

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748

## **OCTOBER 15, 2018 REGULAR MEETING**

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

### **EXECUTIVE SESSION AT 7:00 PM**

1. 10-15-18 Executive Session

### **MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

### **ROLL CALL**

Committeeman Hibell   x        Committeeman Perry   x    
Committeewoman Snell   x        Deputy Mayor Fiore   x    
Mayor Settembrino   x  

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. Presentation Recognizing Middletown Day 2018 Gold, Silver & Bronze Sponsors
3. Proclamation Recognizing November 11, 2018 as Veterans Day in Middletown Township (For the Record)
4. Proclamation Recognizing November 24, 2018 as Small Business Saturday in Middletown Township (For the Record)

### **APPROVAL OF MINUTES**

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

### **INTRODUCTION OF PROPOSED ORDINANCES**

5. 2018-3240 Ordinance Establishing Community Assistance Network Volunteer Advisory Committee

### **CONSENT AGENDA**

6. 18-233 Resolution Authorizing Payment of Bills for October 15, 2018
7. 18-234 Resolution Authorizing Monmouth County SCAT Grant Application

## **OCTOBER 15, 2018 REGULAR MEETING**

- [8.](#) 18-235 Resolution Authorizing The Acquisition Of A Kenworth T470 Tandem Axle Refuse Packer Cab And Chassis And A Loadmaster Excel Body For The Middletown Public Works Department Through The Educational Services Commission Of New Jersey Cooperative Pricing System
- [9.](#) 18-236 Resolution Authorizing Award Of Contract To A Vendor With State Contract For Personal Protective Equipment For The Middletown Fire Department
- [10.](#) 18-237 Resolution Authorizing Shared Services Agreement for Building and Inspections Department with the Borough of Highlands
- [11.](#) 18-238 Resolution Authorizing the Release of Maintenance Bond for Mountain Hill School
- [12.](#) 10-15-2018 Bingo and Raffle Applications
- [13.](#) 10-15-18 Firefighter Applications

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Proposed Impound Property (ATOD November 2018)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

SOA Contract (ATOD November 2018)  
Shared Service Agreements (ATOD November 2018)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re Affordable Housing Dec Action (ATOD November 2018)



# PROCLAMATION

*Office of the Mayor*



- WHEREAS:** **Veterans Day**, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to **Veterans Day** in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and
- WHEREAS:** Middletown Township and Middletown VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a **Veterans Day** Parade on Sunday, November 4<sup>th</sup>; and
- WHEREAS:** We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and
- WHEREAS:** This year we celebrate the 61st anniversary of the **Veterans Day** Parade. The theme of the parade is "Thank a Veteran", and on behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim November 11<sup>th</sup> as **Veterans Day** in Middletown Township in recognition of the courageous efforts of our veterans. We invite the residents of Middletown Township to join us at the **Veterans Day** Parade starting at Bayview Elementary School on Sunday, November 4<sup>th</sup> at 1:00 p.m. to honor our American heroes past and present.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this fifteenth day of October in the year two thousand eighteen*

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Mayor Kevin M Settembrino



# PROCLAMATION

*Office of the Mayor*

## **SMALL BUSINESS SATURDAY**



**WHEREAS:** Middletown, NJ celebrates our local small businesses and the contributions they make to our local economy and community. According to the United States Small Business Administration, there are currently 28.8 million small businesses in the U.S., they represent 99.7 percent of all businesses with employees in the country, and are responsible for 63 percent of net new jobs created over the past 20 years; and

**WHEREAS:** Small businesses employ over 48 percent of all businesses with employees in the United States; and

**WHEREAS:** 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

**WHEREAS:** 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

**WHEREAS:** Advocacy groups, as well as public and private organizations across the country, have endorsed the Saturday after Thanksgiving as Small Business Saturday; and

**WHEREAS:** 76 percent of all consumers plan to go to one or more small business as part of their holiday shopping; and

**WHEREAS:** Middletown, NJ supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods. Now

**THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim November 24, 2018, as **SMALL BUSINESS SATURDAY** in Middletown and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 15th day of October in the year two thousand eighteen*

Mayor Kevin M Settembrino

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone:(732)615-2093  
Fax: (732)615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 15, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	20.00
CURRENT ACCOUNT - 2018		3,095,986.42
SPECIAL TRUST ACCOUNT		503,804.40
CAPITAL ACCOUNT		355,489.57
DOG TAX ACCOUNT		8,283.64
COMM. DEV.		1,445.82
GRANT FUND		61,833.59
PAYROLL		78,798.32
		<hr/>
TOTAL	\$	4,105,661.76

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 15, 2018.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 10/03/18 to 10/11/18      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
17-04478	2	TREAS112 TREASURER, STATE OF NEW JERSEY CARI Form Fee	10.00	R	11/02/17	10/05/18		283463	B
17-04478	3	TREAS112 TREASURER, STATE OF NEW JERSEY CARI Form Fee	10.00	R	11/02/17	10/05/18		283414	B
			<u>20.00</u>						
		Extd Total:	20.00						
		Department Total:	20.00						
		CAFR Total:	20.00						
		Fund Total: CURRENT FUND	20.00						
		Year Total:	20.00						

Fund: CURRENT FUND									
8-01-20-100-100-101	A/E SW REG								
18-04101	1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	23,157.61	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-04101	2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	2,953.78	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
18-03740	2	WBMASON W.B.MASON      ADMINISTRATION OFFICE SUPPLIES	37.77	R		09/07/18	10/05/18		158643746
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
18-00785	39	MERID040 MERIDIAN OCCUPATIONAL HEALTH    Employee Physicals & RTW Exams	115.00	R		06/11/18	10/04/18		37353-00
18-00785	40	MERID040 MERIDIAN OCCUPATIONAL HEALTH    Employee Physicals & RTW Exams	115.00	R		08/07/18	10/04/18		37369-00
18-00785	41	MERID040 MERIDIAN OCCUPATIONAL HEALTH    Employee Physicals & RTW Exams	115.00	R		08/07/18	10/04/18		37356-00
			<u>345.00</u>						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
18-00011 9	MILLSTRA MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	06/19/18	10/10/18		8007	B
	Extd Total:		29,494.16						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
18-04101 8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	5,245.37	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-20-100-101-104	PURCHASING PART-TIME S/W								
18-04101 9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	685.88	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
18-00043 46	DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	4.27	R	01/11/18	10/10/18		100118 8617904	B
8-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS								
18-04113 14	ALLAM030 ALL AMERICAN PRINT & COPY	PURCHAS MASTER BLANKS/GOLDFOIL	20.00	R	10/05/18	10/10/18		71872	
	Extd Total:		5,955.52						
	Department Total:		35,449.68						
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
18-04101 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	615.37	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
18-03310 1	HARD ROC BOARDWALK 1000, LLC D/B/A	4 ROOMS CONFIRMATION 52943	1,232.00	R	08/08/18	10/03/18		52943	
18-03814 4	WBMASON W.B.MASON	MAYO'RS OFFICE SUPPLIES	63.84	R	09/14/18	10/11/18		158881869	
18-03969 2	UPS 010 UPS	UPS NEXT DAY AIR MAYORS OFFICE	10.88	R	09/24/18	10/05/18		388	
18-04113 5	ALLAM030 ALL AMERICAN PRINT & COPY	MAYOR/MASTER BLANKS/GOLD FOIL	60.00	R	10/04/18	10/10/18		71872	
			1,366.72						
	Extd Total:		1,982.09						
	Department Total:		1,982.09						
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
18-04101 4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	8,850.46	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-20-120-100-104	TWP CLERK P/T S/W								
18-04101 5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	3,510.58	P	1029 10/04/18	10/04/18	10/04/18	15283	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
18-03810	1 WBMASON W.B.MASON	H5901AB10T CHAIRS CLERKS OFFIC	456.66	R	09/13/18	10/10/18		159205180	
18-03810	2 WBMASON W.B.MASON	H5995T ARMS FOR CHAIRS	175.23	R	09/13/18	10/10/18			
18-03811	1 STAPLES STAPLES ADVANTAGE	TYPEWRITER DAISYWHEEL ELECTRIC	169.99	R	09/13/18	10/10/18		3391189891	
18-03814	2 WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	74.32	R	09/14/18	10/11/18		158881935	
18-04113	8 ALLAM030 ALL AMERICAN PRINT & COPY	CLERK/MASTER BLANKS/GOLD FOIL	50.00	R	10/04/18	10/10/18		71872	
			926.20						
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
18-03607	1 TRAINING TRAINING UNLIMITED, LLC	Training Registration	189.00	R	08/30/18	10/05/18		315-18-171	
8-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
18-04006	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN 2018-2019	7.00	R	10/02/18	10/09/18		18B-9022	
8-01-20-120-100-223	TWP CLERK-POSTAGE								
18-04089	1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	POSTAGE ACCT # 08008216	10,000.00	R	10/02/18	10/09/18		POSTAGE	
	Extd Total:		23,483.24						
	Department Total:		23,483.24						
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
18-04101	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		21,070.37	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-20-130-100-104	FINANCE- PART-TIME								
18-04101	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,747.56	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
18-00043	50 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	4.27	R	01/11/18	10/10/18		100118 8617904	B
18-03915	1 WBMASON W.B.MASON	SHARP CALCULATOR SHRQS2760H	174.30	R	09/19/18	10/10/18		158980921	
18-04113	15 ALLAM030 ALL AMERICAN PRINT & COPY	FINANC/MASTER BLANKS/GOLD FOIL	10.00	R	10/05/18	10/10/18		71872	
			188.57						
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
18-03181	1 TCTA0010 TCTA OF NJ	TCTANJ OFFICERS ANNUAL BRUNCH	25.00	R	08/01/18	10/05/18		NOV. 14, 2018	
8-01-20-130-100-206	FINANCE-TRAINING								
18-02959	1 IPD 010 IPD	BUDGET WORKSHOP: HANDS-ON IN	250.00	R	07/10/18	10/03/18		OCTOBER 26,2018	
18-03854	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: UNLOCKING THE	50.00	R	09/17/18	10/04/18		1030-2018	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-130-100-206 18-03856 1 IPD 010 IPD	FINANCE-TRAINING	Continued SEMINAR: NEW DEVELOPMENTS IN	<u>125.00</u> 425.00	R	09/17/18	10/04/18	OCTOBER 26, 2018	
8-01-20-130-100-221 18-04114 1 TSYS TSYS	FINANCE-FINANCIAL SERVICES	CLERK AUGUST CREDIT CARD FEES	162.88	P	1030 10/05/18	10/05/18	10/05/18 AUGUST 2018	
18-04141 1 FIRST DA	First Data Global Leasing Co.	COURT OCTOBER LEASE PAYMENT	36.98	P	1032 10/10/18	10/10/18	10/10/18 OCTOBER 2018	
18-04141 2 FIRST DA	First Data Global Leasing Co.	CLERK OCTOBER LEASE PAYMENT	36.98	P	1032 10/10/18	10/10/18	10/10/18 OCTOBER 2018	
18-04142 1 TSYS TSYS		CLERK SEPT. CREDIT CARD FEES	204.79	P	1033 10/10/18	10/10/18	10/10/18 SEPTEMBER 2018	
18-04142 2 TSYS TSYS		COURT SEPT. CREDIT CARD FEES	1,001.39	P	1033 10/10/18	10/10/18	10/10/18 SEPTEMBER 2018	
18-04142 3 TSYS TSYS		POLICE SEPT. CREDIT CARD FEES	<u>1,227.01</u> 2,670.03	P	1033 10/10/18	10/10/18	10/10/18 SEPTEMBER 2018	
	Extd Total:		26,126.53					
	Department Total:		26,126.53					
8-01-20-140-100-101 18-04101 21 TOWNS020	MIS-REGULAR SALARIES & WAGES	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	12,060.18	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-140-100-104 18-04101 22 TOWNS020	MIS-PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	761.38	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-140-100-201 18-00043 48 DSWAT010	MIS-MATERIALS & SUPPLIES	DS WATERS OF AMERICA	4.31	R	01/11/18	10/10/18	100118 8617904	B
18-04113 13 ALLAM030	ALL AMERICAN PRINT & COPY	MIS MASTER BLANKS/GOLD FOIL	<u>40.00</u> 44.31	R	10/05/18	10/10/18	71872	
8-01-20-140-100-232 18-03628 1 STRATIX	MIS-EQUIPMENT MAINTENANCE	STRATIX SYSTEMS, INC.	150.00	R	08/30/18	10/09/18	347478	
18-03889 1 SONASOFT	SONASOFT CORPORATION	SonaSoft Software Maintenance	1,395.00	R	09/17/18	10/09/18	5924	
18-03890 1 TELVUE	TELVUE CORPORATION	Support Maintenance	<u>2,088.75</u> 3,633.75	R	09/17/18	10/05/18	12370	
	Extd Total:		16,499.62					
	Department Total:		16,499.62					
8-01-20-145-100-101 18-04101 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	13,138.87	P	1029 10/04/18	10/04/18	10/04/18 15283	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-145-100-105 18-04101 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	746.90	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-145-100-201 18-00043 49 DSWAT010 18-04113 12 ALLAM030	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS. ALL AMERICAN PRINT & COPY COLLEC/MASTER BLANKS/GOLD FOIL	4.27 40.00 44.27	R R	01/11/18 10/05/18	10/10/18 10/10/18	100118 8617904 71872	B
8-01-20-145-100-204 18-04028 1 JPMONZO	COLLECTOR-TRAVEL & CONFERENCES JPMONZO, MUNICIPAL CONSULTING Webinar on 10/30/2018	50.00	R	10/02/18	10/04/18	1030-2018A	
8-01-20-145-100-206 18-03432 1 RUTGE012	COLLECTOR-TRAINING RUTGERS-CTR FOR GOV'T SERVICES Registration: Tax Collector I	1,136.00	R	08/14/18	10/04/18	42087	
Extd Total:		15,116.04					
8-01-20-145-101-260 18-00007 8 O'DONNELL	COLLECTOR-TAX TITLE LIENS O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	6,635.00	R	05/07/18	10/10/18	083118	B
Extd Total:		6,635.00					
Department Total:		21,751.04					
8-01-20-150-100-101 18-04101 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	7,767.33	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-150-100-201 18-00043 47 DSWAT010 18-04113 10 ALLAM030	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA TAX ASSESSOR WATER COOLER SVC ALL AMERICAN PRINT & COPY ASSE/MASTER BLANKS/GOLD FOIL	4.27 50.00 54.27	R R	01/11/18 10/05/18	10/10/18 10/10/18	100118 8617904 71872	B
8-01-20-150-100-203 18-02773 6 APPRA005	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM APPRAISAL SYSTEMS, INC. PROVIDE REAL PROPERTY DATA	17,915.00	R	06/27/18	10/03/18	PYMT.#5	B
Extd Total:		25,736.60					
Department Total:		25,736.60					
8-01-20-155-100-213 18-00004 12 MCOMBER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) MCOMBER & MCOMBER, P.C. REIMBURSABLE AUGUST	34.88	R	08/17/18	10/04/18	12200	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-20-155-100-214 LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
18-00004	11 MCOMBER	MCOMBER & MCOMBER, P.C.	1,744.00	R	01/10/18	10/04/18		12200	B
18-00008	10 O'DONNELL	O'DONNELL & MCCORD, P.C.	7,641.50	R	07/27/18	10/10/18		92818	B
			9,385.50						
		Extd Total:	9,420.38						
		Department Total:	9,420.38						
		CAFR Total:	160,449.18						
8-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA									
18-04101	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	10,279.50	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-21-180-100-103 PLANNING - OVERTIME									
18-04101	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	9.97	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES									
18-00086	7 DSWAT010	DS WATERS OF AMERICA	8.85	R	01/16/18	10/03/18		080118 1485266	B
18-00086	8 DSWAT010	DS WATERS OF AMERICA	13.03	R	01/16/18	10/03/18		070118 14852668	B
18-00086	9 DSWAT010	DS WATERS OF AMERICA	13.03	R	01/16/18	10/03/18		090118 14852668	B
18-03696	1 STRATIX	STRATIX SYSTEMS, INC.	126.00	R	09/06/18	10/10/18		354220	
18-03696	2 STRATIX	STRATIX SYSTEMS, INC.	63.00	R	09/06/18	10/10/18		354220	
18-03696	3 STRATIX	STRATIX SYSTEMS, INC.	63.00	R	09/06/18	10/10/18		354220	
18-03696	4 STRATIX	STRATIX SYSTEMS, INC.	63.00	R	09/06/18	10/10/18		354220	
18-03696	5 STRATIX	STRATIX SYSTEMS, INC.	93.42	R	09/06/18	10/10/18		354220	
18-03696	6 STRATIX	STRATIX SYSTEMS, INC.	26.00	R	09/06/18	10/10/18		354220	
18-03697	1 STRATIX	STRATIX SYSTEMS, INC.	80.00	R	09/06/18	10/09/18		338480	
18-04113	11 ALLAM030	ALL AMERICAN PRINT & COPY	45.00	R	10/05/18	10/10/18		71872	
			594.33						
8-01-21-180-100-208 PLANNING-MISCELLANEOUS EXPENSE									
18-03697	2 STRATIX	STRATIX SYSTEMS, INC.	3.00	R	09/06/18	10/09/18		338480	
8-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN									
18-00079	15 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	13.02	R	01/16/18	10/05/18		113092	B
18-00079	16 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	17.67	R	01/16/18	10/05/18		113211	B
18-00079	17 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	8.37	R	01/16/18	10/05/18		113228	B
18-00079	18 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	10.23	R	01/16/18	10/05/18		113393	
18-00079	19 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	7.13	R	01/16/18	10/05/18		113482	

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8-01-21-180-100-209 18-00079 20 TWO-ADS	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	10.85 67.27	R	01/16/18	10/05/18	113491	B
Extd Total:		10,954.07					
8-01-21-180-101-101 18-04101 16 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	1,040.13	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-21-180-101-102 18-04101 17 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	112.65	P	1029 10/04/18	10/04/18	10/04/18 15283	
Extd Total:		1,152.78					
Department Total:		12,106.85					
8-01-21-185-100-101 18-04101 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	1,040.14	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-21-185-100-297 18-00678 8 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC 2018 ZB Attorney Retainer	1,000.00	R	05/15/18	10/05/18	9269	B
Extd Total:		2,040.14					
Department Total:		2,040.14					
CAFR Total:		14,146.99					
8-01-22-195-100-101 18-04101 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	30,006.19	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-22-195-100-102 18-04101 32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	2,081.69	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-22-195-100-103 18-04101 33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	1,887.36	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-22-195-100-104 18-04101 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	7,391.96	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-22-195-100-105 18-04101 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	2,944.90	P	1029 10/04/18	10/04/18	10/04/18 15283	

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8-01-22-195-100-106 18-04101 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	3,520.34	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-22-195-100-201 18-04045 1 EDRYA010	INSPECTIONS-MATERIALS & SUPPLI ED RYAN Reimbursement for work Shoes	134.99	R	10/02/18	10/04/18	0091	
18-04113 2 ALLAM030	ALL AMERICAN PRINT & COPY BLDG/MASTER BLANKS GOLD FOIL	65.00	R	10/04/18	10/10/18	71872	
		199.99					
8-01-22-195-100-268 18-03984 1 ALLAM030	INSPECTIONS-FORMS CONTROL ALL AMERICAN PRINT & COPY STAMPS NEEDED FOR BUILDING	40.00	R	10/01/18	10/10/18	71860	
	Extd Total:	48,072.43					
	Department Total:	48,072.43					
	CAFR Total:	48,072.43					
8-01-23-210-100-221 18-00013 4 EMPLO010	INSURANCE PREMIUMS MICHAEL J KAHN, DBA PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	03/26/18	10/05/18	SEPT. 30, 2018	B
18-03991 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Port Monmouth	7,546.00	R	10/02/18	10/05/18	RENEWAL	
		10,046.50					
8-01-23-210-100-222 18-00012 23 PMAGR010	INSURANCE - AUTO/GENERAL PMA GROUP ALTERNATIVE MARKETS AUTO CLAIMS	255.90	R	08/09/18	10/09/18	S93039NP	B
	Extd Total:	10,302.40					
	Department Total:	10,302.40					
8-01-23-215-100-221 18-00012 22 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS TO SERVE AS THIRD PARTY	111,476.72	R	06/19/18	10/09/18	S93003NP	B
18-00012 24 PMAGR010	PMA GROUP ALTERNATIVE MARKETS TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18	10/10/18	192814NP	B
		115,328.72					
	Extd Total:	115,328.72					
	Department Total:	115,328.72					
8-01-23-220-100-222 18-00553 39 TWPOF010	INSURANCE-PPO CLAIMS TWP.OF MIDD/QUALCARE Healthe Care Claims PPO	35,786.74	R	08/01/18	10/09/18	#158 9/20/2018	B
18-00553 40 TWPOF010	TWP.OF MIDD/QUALCARE Healthe Care Claims PPO	55,391.27	R	08/01/18	10/09/18	#158 9/27/2018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-100-222	INSURANCE-PPO CLAIMS	Continued							
18-00553 41 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO	<u>64,633.63</u>	R	08/01/18	10/09/18		#158 10/4/2018	B
			155,811.64						
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
18-00014 34 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	487.76	R	06/19/18	10/03/18		355687	B
18-00014 35 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,759.42	R	06/19/18	10/03/18		355688	B
18-00014 36 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,826.00	R	06/19/18	10/05/18		932413	B
18-00014 37 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>12,813.60</u>	R	06/19/18	10/05/18		932414	B
			16,886.78						
8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 79 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	40,422.57	R	09/19/18	10/09/18		#658 9/20/2018	B
18-00645 80 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	85,882.17	R	09/19/18	10/09/18		#658 9/27/2018	B
18-00645 81 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	<u>50,965.71</u>	R	10/05/18	10/09/18		#658 10/4/2018	B
			177,270.45						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 76 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	4,251.58	R	08/01/18	10/09/18		#657 9/20/2018	B
18-00645 77 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	30,631.64	R	08/01/18	10/09/18		#657 9/27/2018	B
18-00645 78 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	<u>8,292.67</u>	R	08/01/18	10/09/18		#657 10/4/2018	B
			43,175.89						
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
18-00015 20 BENE010	BENECARD SERVICES, INC.	PROVIDE PERSCRPTION CLAIMS	70,271.38	R	06/19/18	10/09/18		#8107 SEPT.16	B
		Extd Total:	463,416.14						
		Department Total:	463,416.14						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-04101 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		194.45	P	1029 10/04/18	10/04/18	10/04/18	15283	
		Extd Total:	194.45						
		Department Total:	194.45						
		CAFR Total:	589,241.71						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-04101 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		301,948.88	P	1029 10/04/18	10/04/18	10/04/18	15283	



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P.O. Id	Item Vendor								
8-01-25-240-100-102	POLICE - SUPERIORS S/W								
18-04101	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	150,693.87	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-25-240-100-103	POLICE-OVERTIME								
18-04101	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	15,173.30	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
18-04101	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	8,012.50	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-25-240-100-106	POLICE-CROSS GUARD								
18-04101	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	32,440.18	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-25-240-100-109	POLICE - COURT SECURITY								
18-04101	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	1,037.50	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
18-04101	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	18,664.81	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
18-00409	12 ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	370.95	R		01/25/18	10/10/18	71858	B
18-00415	11 JASPAN JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	58.22	R		01/25/18	10/04/18	A914378	B
18-00585	27 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R		01/30/18	10/03/18	105134	B
18-00585	28 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	40.00	R		01/30/18	10/03/18	103070	B
18-00585	29 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R		01/30/18	10/03/18	105166	B
18-03025	1 NJFIR010 ACTION FIRE APPARATUS, TBA	ENFORCEMENT CARTRIDGE	684.00	R		07/18/18	10/05/18	57995	
18-03288	2 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	192.10	R		08/03/18	10/11/18	I57519542	
18-03814	5 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	701.36	R		09/14/18	10/11/18	I58881741	
18-03969	1 UPS 010 UPS	UPS PRIORITY & GROUND POLICE	18.99	R		09/24/18	10/05/18	388	
18-03989	1 UPS 010 UPS	POLICE HYATT REGENCY GRAND	7.84	R		10/01/18	10/05/18	398	
18-04113	1 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE/MASTER BLANKS GOLD FOIL	110.00	R		10/04/18	10/10/18	71872	
18-04140	1 UPS 010 UPS	OVERNIGHT CHECK FOR POLICE	7.87	R		10/09/18	10/10/18	408	
			<u>2,199.33</u>						
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
18-03173	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2018 FIRE EXTINGUISHER SERVICE	135.00	R		08/01/18	10/05/18	3443	B
8-01-25-240-100-203	POLICE - ESU								
18-03631	1 ATLACTI ATLANTIC TACTICAL OF NJ	AS PER QUOTE SQ-90161513	146.16	R		08/30/18	10/05/18	SI-80640862	
18-03631	2 ATLACTI ATLANTIC TACTICAL OF NJ	DEF-TEC LOW ROLL DISTRACTION	89.33	R		08/30/18	10/05/18	SI-80640862	

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8-01-25-240-100-203	POLICE - ESU	Continued							
18-03631	3 ATLTACTI ATLANTIC TACTICAL OF NJ	DEF-TEC DISTRACTION DEVICE	<u>26.91</u>	R	08/30/18	10/05/18		SI-80640862	
			262.40						
8-01-25-240-100-207	POLICE - FIREARMS TRAINING								
18-03643	3 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	2,978.72	R	08/30/18	10/05/18		111818	B
18-03643	4 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	4,970.80	R	08/30/18	10/10/18		111857	B
18-03698	1 ATLTACTI ATLANTIC TACTICAL OF NJ	PACT - CLUB TIMER III	149.99	R	09/06/18	10/10/18		SI-90225306	
18-04003	2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	SUPPLIES FOR RANGE	<u>2,604.47</u>	R	10/02/18	10/10/18		300420	B
			10,703.98						
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-00077	22 STRATIX STRATIX SYSTEMS, INC.	POLICE-COPIER MAINT/A2635 CLR	1,317.70	R	03/01/18	10/05/18		351983	
18-00426	10 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	10/10/18		1641387 2018093	B
18-03668	2 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	835.63	R	08/30/18	10/11/18		94774277	B
18-03668	3 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	<u>301.34</u>	R	08/30/18	10/11/18		94487256	B
			2,578.27						
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587	21 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	63.99	R	01/30/18	10/04/18		T-6142	B
18-00587	22 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	<u>57.48</u>	R	01/30/18	10/04/18		T-9654	B
			121.47						
	Extd Total:		543,971.49						
	Department Total:		543,971.49						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-04101	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,349.97	P	1029 10/04/18	10/04/18	10/04/18	15283	
18-04101	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		<u>98.08</u>	P	1029 10/04/18	10/04/18	10/04/18	15283	
			1,448.05						
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
18-00151	2 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	66.85	R	01/16/18	10/05/18		S00255 R010	B
18-00151	3 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	<u>140.08</u>	R	01/16/18	10/05/18		00219 #0075	B
			206.93						
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
18-00149	6 DSWAT010 DS WATERS OF AMERICA	2018 OEM WATER COOLER SERVICE	0.49	R	01/16/18	10/10/18		100118 15809328	

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P.O. Id	Item Vendor								
8-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
18-01766	1 POSIT010	POSITIVE PROMOTIONS	245.00	R	04/13/18	10/04/18		06044000	
18-01766	2 POSIT010	POSITIVE PROMOTIONS	30.00	R	04/13/18	10/04/18		06044000	
18-04113	16 ALLAM030	ALL AMERICAN PRINT & COPY	10.00	R	10/05/18	10/10/18		71872	
			<u>285.00</u>						
		Extd Total:	1,940.47						
		Department Total:	1,940.47						
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
18-03232	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	511.00	R	08/01/18	10/05/18		3476	B
8-01-25-260-100-206	FIRST AID TRAINING								
18-03723	1 RICHARDY	RICHARD YARCZOWER	150.00	R	09/06/18	10/05/18		OCT.1, 2018	
18-03724	2 UNIVHOSP	UNIVERSITY HOSPITAL	85.00	R	09/06/18	10/05/18		10022018A	B
			<u>235.00</u>						
8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
18-01246	6 CROWN010	CROWN TIRE MART	89.95	R	03/12/18	10/05/18		28207	B
8-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE								
18-02515	2 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	2,887.50	R	06/05/18	10/05/18		SI-31326	B
18-02515	3 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	147.35	R	06/05/18	10/05/18		SI-31088	B
18-02515	4 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	198.22	R	06/05/18	10/05/18		SI-31224	B
18-02515	5 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	102.64	R	06/05/18	10/05/18		SI-31306	B
18-02515	6 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	27.78	R	06/05/18	10/05/18		SI-30969	B
18-02515	7 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	317.64	R	06/05/18	10/05/18		SI-30893	B
18-02515	8 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	123.54	R	06/05/18	10/05/18		SI-31205	B
			<u>3,804.67</u>						
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
18-02736	1 TALIE010	TALIERCIO'S	1,600.00	R	06/15/18	10/05/18		11725	
18-03425	3 PARTYPER	PARTY PERFECT RENTALS LLC.	450.00	R	08/14/18	10/04/18		28290	B
18-03877	2 FOODT020	FOODTOWN OF PORT MONMOUTH	146.47	R	09/17/18	10/03/18		002130029	B

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8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS	Continued							
18-03884	1 JOHN PAT	JOHN PATRICK PUBLISHING CO. EMS Ad for recruitment	624.00	R	09/17/18	10/05/18		94715	
			2,820.47						
		Extd Total:	7,461.09						
		Department Total:	7,461.09						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-04101	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	765.40	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-04101	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	190.00	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
18-04113	3 ALLAM030	ALL AMERICAN PRINT & COPY FIRE/MASTER BLANKS GOLD FOIL	65.00	R		10/04/18	10/10/18	71872	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-02895	1 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING ADAPTERS/FITTINGS-ENG 111, 201	3,580.00	R		07/03/18	10/05/18	709C-INV	
18-02895	2 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING 2.5" PLUG	116.35	R		07/03/18	10/05/18	709C-INV	
18-02895	3 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING ADAPTER, 5" STORZ TO 4" STORZ	336.00	R		07/03/18	10/05/18	709C-INV	
18-02895	4 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING SPANNER WRENCH	216.00	R		07/03/18	10/05/18	709C-INV	
18-02895	5 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING LDH SPANNER	84.00	R		07/03/18	10/05/18	709C-INV	
18-02895	6 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING 5" HOSE HOOK	64.00	R		07/03/18	10/05/18	709C-INV	
18-02895	7 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING LDH SPANNER BRACKET	32.00	R		07/03/18	10/05/18	709C-INV	
18-02895	8 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING TFT 1.5" CELLAR NOZZLE PA26	258.00	R		07/03/18	10/05/18	709C-INV	
18-02895	9 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING TFT JUMBO BIV LEFT AXD1ST-NX	1,353.00	R		07/03/18	10/05/18	709C-INV	
18-02895	10 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING TFT JUMBO BIV RIGHT AXE1ST-NX	1,353.00	R		07/03/18	10/05/18	709C-INV	
18-02895	11 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING TFT METRO 1.5" PISTOL GRIP NOZ	512.00	R		07/03/18	10/05/18	709C-INV	
18-02895	12 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING RED SALVAGE COVER 12' X 18'	135.00	R		07/03/18	10/05/18	709C-INV	
18-02895	13 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING RED SALVAGE COVER 3' X 20'	62.00	R		07/03/18	10/05/18	709C-INV	
18-02895	14 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING 3" FEMALE X 2.5' MALE, ELBOW	655.92	R		07/03/18	10/05/18	709C-INV	
18-02895	15 FIRSTBAT	FIRST BATTALION/ FIREFIGHTING 3" FEMALE X 2.5' MALE, ELBOW	163.98	R		07/03/18	10/05/18	709C-INV	
18-03215	1 NJFIR010	ACTION FIRE APPARATUS, TBA REPLACE FIRE DAMAGED TURNOUT	1,710.50	R		08/01/18	10/09/18	58075	
			10,631.75						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-02961	1 ABSOL010	ABSOLUTE FIRE PROTECTION CO. PM SERVICE - LADDER #200	2,935.00	R		07/10/18	10/10/18	798-33-IN	
18-03254	1 CERTI030	CERTIFIED TRUCK REPAIR, INC. PM SERVICE / BRUSH TRUCK #112	1,292.31	R		08/01/18	10/03/18	32567	
18-03676	1 FISONSIT	FIS ONSITE SERVICE LLC EMERGENCY REPAIR / ENGINE #170	1,200.82	R		08/30/18	10/03/18	6437	

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8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued							
18-03859	1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIR / AIR UNIT VEHICLE #411	700.50	R	09/17/18	10/03/18		32528	
			<u>6,128.63</u>						
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
18-00689	4 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	02/06/18	10/03/18		800977	B
18-03288	1 WBMASON W.B.MASON	FIRE AIR UNIT OFFICE SUPPLIES	129.99	R	08/03/18	10/11/18		157636654	
18-03871	1 POWER030 POWERHOUSE SIGNWORKS	"MTFD" STENCIL FOR AIR BOTTLES	25.50	R	09/17/18	10/05/18		19-092415	
			<u>835.49</u>						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00227	10 DSWAT010 DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	10/09/18		09281815428574	B
18-00819	15 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	10/03/18		55390	B
18-03212	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	FALL 2018 JUNK VEHICLES	75.00	R	08/01/18	10/10/18		10-4-18	B
18-03721	1 NOLZEGAR NOLZE GARAGE DOOR LLC	INSTALL GARAGE DOOR OPERATOR	1,850.00	R	09/06/18	10/04/18		LM-155	
			<u>2,001.99</u>						
8-01-25-265-100-295	FIRE-DRILLS								
18-02529	3 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	226.00	R	06/05/18	10/03/18		134508	B
18-02529	4 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	101.99	R	06/05/18	10/10/18		135107	B
18-02529	5 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	325.00	R	06/05/18	10/10/18		135304	B
			<u>652.99</u>						
8-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT								
18-02754	2 FILETEK FILETEK USA, LLC		2,000.00	R	06/20/18	10/10/18		4779	
8-01-25-265-100-330	FIRE-SPECIAL SERVICES								
18-03858	1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS / VEHICLE #471 & 472	1,303.16	R	09/17/18	10/03/18		3525	
18-03858	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS / VEHICLE #471 & 472	876.16	R	09/17/18	10/03/18		32488	
			<u>2,179.32</u>						
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
18-00084	10 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	112.86	R	01/16/18	10/09/18		2018 820305039	B
8-01-25-265-100-334	FIRE-POLICE								
18-02754	3 FILETEK FILETEK USA, LLC		1,995.00	R	06/20/18	10/10/18		4779	

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8-01-25-265-100-334 18-03857 1 CERTI030	FIRE-POLICE CERTIFIED TRUCK REPAIR, INC.	Continued REPAIR / VEHICLE #431	<u>227.12</u> 2,222.12	R	09/17/18	10/03/18	32066	
Extd Total:			27,785.55					
8-01-25-265-101-101 18-04101 41 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	1,652.71	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-265-101-104 18-04101 42 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	6,576.02	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-265-101-201 18-00296 9 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	0.49	R	01/22/18	10/10/18	100118 8617930	B
18-03983 1 ALLAM030	ALL AMERICAN PRINT & COPY	STAMP FOR FIRE PREV.	69.50	R	09/28/18	10/10/18	71866	
18-03985 1 ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES FIRE PREVENTI	135.00	R	10/01/18	10/09/18	71854	
18-04113 4 ALLAM030	ALL AMERICAN PRINT & COPY	FIREPR/MASTER BLANKS GOLD FOIL	<u>60.00</u> 264.99	R	10/04/18	10/10/18	71872	
8-01-25-265-101-208 18-03410 2 ALEO	UNIFORM FIRE SAFETY-MISCELLANEOUS ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	203.87	R	08/14/18	10/10/18	100918	B
Extd Total:			8,697.59					
Department Total:			36,483.14					
8-01-25-275-100-101 18-04101 23 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	2,884.61	P	1029 10/04/18	10/04/18 10/04/18	15283	
Extd Total:			2,884.61					
Department Total:			2,884.61					
8-01-25-445-100-273 18-00292 10 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	66,558.28	R	04/26/18	10/05/18	SEPT. 2018	B
Extd Total:			66,558.28					
Department Total:			66,558.28					
CAFR Total:			659,299.08					

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P.O. Id	Item Vendor								
8-01-26-290-100-101		STREETS & ROADS - REGULAR S/W							
18-04101	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	65,160.04	P	1029	10/04/18	10/04/18	10/04/18 15283	
18-04101	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	<u>1,524.60</u>	P	1029	10/04/18	10/04/18	10/04/18 15283	
			66,684.64						
8-01-26-290-100-104		STREETS & ROADS - OVERTIME							
18-04101	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	1,619.10	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-26-290-100-107		SEASONAL S/W							
18-04101	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	3,553.95	P	1029	10/04/18	10/04/18	10/04/18 15283	
8-01-26-290-100-257		DPW TOOLS-ROAD DIVISION							
18-00160	9 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	9.70	R		01/16/18	10/04/18	A901229	B
18-00160	10 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	43.87	R		01/16/18	10/04/18	A902883	B
18-00160	11 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	7.58	R		01/16/18	10/04/18	A904431	B
18-00160	12 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	15.16	R		01/16/18	10/04/18	A904441	B
18-02608	8 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT	447.12	R		06/11/18	10/09/18	221891	B
18-02728	2 JANDB010	J AND B EQUIPMENT SALES 600 FEET OF HIGH PRESSURE HOSE	<u>1,998.00</u>	R		06/15/18	10/09/18	2769	B
			2,521.43						
8-01-26-290-100-258		DPW-DRAINAGE							
18-01142	2 CAMPB010	CAMPBELL FOUNDRY COMPANY SUPPLIES FOR DRAINAGE REPAIRS	1,283.59	R		03/05/18	10/05/18	280991	B
8-01-26-290-100-262		DPW-ATLANTIC PUMP STATION							
18-01619	2 PUMPI010	PUMPING SERVICES INC PIPE COLUMN	6,250.00	R		04/03/18	10/04/18	1105124	B
8-01-26-290-100-276		DPW-TREE MAINTENANCE							
18-03078	3 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	600.00	R		07/18/18	10/03/18	45 WALNUT AVE.	B
18-03078	4 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	<u>500.00</u>	R		07/18/18	10/03/18	22 THE TRAIL	B
			1,100.00						
		Extd Total:	83,012.71						
8-01-26-290-101-232		SNOW-EQUIPMENT MAINTENANCE							
18-03895	2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR SNOW EQUIPMENT	1,831.73	R		09/17/18	10/05/18	9306139487	B

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8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued							
18-03895 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR SNOW EQUIPMENT	<u>213.57</u>	R	09/17/18	10/05/18		9306146607	B
			2,045.30						
	Extd Total:		2,045.30						
8-01-26-290-102-101	PARKS - S/W REG								
18-04101 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	31,653.82	P	1029 10/04/18	10/04/18	10/04/18	15283	
18-04101 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	<u>1,806.00</u>	P	1029 10/04/18	10/04/18	10/04/18	15283	
			33,459.82						
8-01-26-290-102-103	PARKS- OT								
18-04101 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	207.08	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-290-102-105	PARKS-SEASONAL								
18-04101 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	4,768.50	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-290-102-206	PARKS-TRAINING								
18-03638 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	RECERTIFICATION SEMINAR	210.00	R	08/30/18	10/05/18		78450	B
18-03638 3 RUTGE140	RUTGERS CONTINUING PROFESS ED	RECERTIFICATION SEMINAR	<u>210.00</u>	R	08/30/18	10/05/18		78449	B
			420.00						
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
18-02429 3 STORR010	STORR TRACTOR COMPANY	MOWER BLADES, MISC PARTS, ETC	821.84	R	05/31/18	10/09/18		810269	B
18-02429 4 STORR010	STORR TRACTOR COMPANY	MOWER BLADES, MISC PARTS, ETC	127.66	R	05/31/18	10/09/18		813858	B
18-02817 6 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	206.90	R	06/27/18	10/09/18		2832763RRR	B
18-02817 7 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	390.00	R	06/27/18	10/09/18		2832788RR	B
18-02817 8 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	179.40	R	06/27/18	10/09/18		2832789RR	B
18-03248 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	390.45	R	08/01/18	10/05/18		9306118921	B
18-03248 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	544.42	R	08/01/18	10/05/18		9306139926	B
18-04054 1 STORR010	STORR TRACTOR COMPANY	OVERAGE ON P O # 18-02429	<u>117.82</u>	R	10/02/18	10/09/18		813858A	
			2,778.49						
8-01-26-290-102-256	PARKS-MAINTENANCE								
18-01146 3 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	63.00	R	03/05/18	10/05/18		007543	B
18-01146 4 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	45.15	R	03/05/18	10/05/18		007544	B
18-01518 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	40.64	R	04/03/18	10/04/18		A899745	
18-01518 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.73	R	04/03/18	10/04/18		A900756	
18-01518 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.86	R	04/03/18	10/04/18		A905426	B



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8-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
18-03068 3	PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	58.00	R	07/18/18	10/05/18		9859	B
18-03070 2	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	355.50	R	07/18/18	10/05/18		803998	B
18-03586 2	STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR AERATOR MACHINE	1,201.96	R	08/29/18	10/09/18		812441	B
18-03586 3	STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR AERATOR MACHINE	770.94	R	08/29/18	10/09/18		813868	B
18-03627 2	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	87.89	R	08/30/18	10/09/18		9306103652	B
18-03627 3	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	828.95	R	08/30/18	10/09/18		9306136007	B
18-03627 4	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	68.40	R	08/30/18	10/09/18		9306143039	B
			<u>3,543.02</u>						
8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
18-02733 4	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	06/15/18	10/05/18		7695-1	B
18-02733 5	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	06/15/18	10/05/18		8033-8	B
18-02733 6	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	115.79	R	06/15/18	10/05/18		8261-1	B
18-02733 7	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	06/15/18	10/05/18		8298-3	B
18-03908 1	WINNING WINNING TEAMS BY NISSEL LTD	WHITE ATHLETIC FIELD MARKING	1,824.50	R	09/17/18	10/05/18		11834	
			<u>2,500.09</u>						
	Extd Total:		47,677.00						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
18-04101 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		21,319.10	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
18-04101 52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		786.26	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-03488 1	WBMASON W.B.MASON	FIRE PROFF FILE CABINET DPW	741.96	R	08/16/18	10/10/18		159107839	
18-03812 1	WBMASON W.B.MASON	SWIVEL TASK CHAIR BLACK TILT	138.99	R	09/13/18	10/05/18		158832799	
18-03916 1	STAPLES STAPLES ADVANTAGE	TYPEWRITER DAISYWHEEL DPW	169.99	R	09/19/18	10/10/18		3390576715	
18-04113 7	ALLAM030 ALL AMERICAN PRINT & COPY	DPW/MASTER BLANKS/GOLD FOIL	60.00	R	10/04/18	10/10/18		71872	
			<u>1,110.94</u>						
8-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE								
18-03625 2	TROPI010 TROPICANA CASINO & RESORT	LEAGUE RESERVATIONS	960.00	R	08/30/18	10/10/18		52653	B
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
18-03590 2	TREAS020 TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	08/29/18	10/05/18		181431230	

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8-01-26-290-104-206 18-03592 2 TREAS020	ADMINISTRATION & ENG -TRAINING	Continued TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	<u>80.00</u> 160.00	R	08/29/18	10/05/18		181473020	B
8-01-26-290-104-207 18-03238 2 DSWAT010	ADMINISTRATION & ENG - MISC DPW	DS WATERS OF AMERICA BOTTLE WATER & COOLER RENTALS	46.21	R	08/01/18	10/03/18		090118 8617950	B
18-03439 2 GREAT010	NEWSPAPER MEDIA GROUP, LLC	PESTICIDE AD FOR SEPT & OCT	365.50	R	08/14/18	10/05/18		300436366	B
18-04050 1 TED MALO	TED MALONEY	REIMBURSEMENT TO PAY FOR TITLE	<u>60.00</u> 471.71	R	10/02/18	10/09/18		MCU9GD4JUD22905	
	Extd Total:		24,808.01						
	Department Total:		157,543.02						
8-01-26-305-100-101 18-04101 58 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	4,016.25	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-305-100-102 18-04101 59 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	406.48	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-305-100-104 18-04101 60 TOWNS020	SOLID WASTE & RECYCLING- P/T	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	2,829.99	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-305-100-112 18-04101 61 TOWNS020	CLEAN COMMUNITIES F/T	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	3,841.67	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-305-100-113 18-04101 62 TOWNS020	CLEAN COMMUNITIES- PT	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	2,129.40	P	1029 10/04/18	10/04/18	10/04/18	15283	
18-04101 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		<u>482.00</u> 2,611.40	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-305-100-208 18-03826 1 ALLAM030	SOLID WASTE & RECYCLING-MISCELLANEOUS	ALL AMERICAN PRINT & COPY FALL/PICKUP CARDS 2 SIDED 2018	2,690.00	R	09/17/18	10/10/18		71877	
8-01-26-305-100-526 18-02537 3 BOBSU010	CLEAN COMMUNITIES O/E	BOB'S UNIFORM SHOP UNIFORMS, ETC FOR CLEAN COMM	186.25	R	06/05/18	10/05/18		138173	B
18-02537 4 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS, ETC FOR CLEAN COMM		<u>100.00</u> 286.25	R	06/05/18	10/05/18		138195	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-100-800	CONTRACTOR FEES								
18-00799 10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	10/03/18		150151	B
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
18-02058 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18		18176	B
18-02058 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18		18158	B
18-02058 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18		18166	B
18-02058 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18		18225	B
18-02058 14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18		18247	B
18-02759 2 BENEFICI	BENEFICIAL SOIL SOLUTIONS	FOR THE SALE, MARKETING AND	55,320.18	R	06/25/18	10/03/18		4401	B
18-03080 2 MONMO170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	5,000.00	R	07/18/18	10/04/18		47176	B
18-03339 2 MONMO170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	2,371.34	R	08/08/18	10/10/18		47578	B
18-03878 1 MONMO170	MONMOUTH CTY TREASURER	OVERAGE ON P O # 18-03080	<u>1,435.63</u>	R	09/17/18	10/04/18		47176A	
			65,877.15						
	Extd Total:		431,709.19						
	Department Total:		431,709.19						
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-04101 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	21,178.86	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-04101 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	2,307.59	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-01075 7 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	10/03/18		711292	B
18-01075 8 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	10/03/18		710434	B
18-02213 20 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	14.89	R	05/15/18	10/05/18		S033182338.001	B
18-02213 21 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	9.00	R	05/15/18	10/05/18		S033667403.001	B
18-02213 22 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	37.55	R	05/15/18	10/05/18		S033707958.001	B
18-02213 23 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	30.59	R	05/15/18	10/05/18		S033820041.001	B
18-02213 24 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	27.88	R	05/15/18	10/05/18		S033892494.001	B
18-02213 25 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	175.20	R	05/15/18	10/05/18		S033931483.001	B
18-02538 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.89	R	06/05/18	10/04/18		A902619	B
18-02538 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.97	R	06/05/18	10/04/18		A898269	B
18-02538 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.27	R	06/05/18	10/04/18		A902750	B
18-02538 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	06/05/18	10/04/18		A898384	B
18-02538 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.60	R	06/05/18	10/04/18		A904120	B
18-02538 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.30	R	06/05/18	10/04/18		A898424	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-02538	42 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	76.60	R	06/05/18	10/04/18		A904150	B
18-02538	43 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	78.05	R	06/05/18	10/04/18		A898611	B
18-02538	44 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.10	R	06/05/18	10/04/18		A904216	B
18-02538	45 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.17	R	06/05/18	10/04/18		A898626	B
18-02538	46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	55.19	R	06/05/18	10/04/18		A904714	B
18-02538	47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.50	R	06/05/18	10/04/18		A898696	B
18-02538	48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.95	R	06/05/18	10/04/18		A904761	B
18-02538	49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.60	R	06/05/18	10/04/18		A898937	B
18-02538	50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.15	R	06/05/18	10/04/18		A904851	B
18-02538	51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.20	R	06/05/18	10/04/18		A899003	B
18-02538	52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.99	R	06/05/18	10/04/18		A904852	B
18-02538	53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.24	R	06/05/18	10/04/18		A8989807	B
18-02538	54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.40	R	06/05/18	10/04/18		A905022	B
18-02538	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.86	R	06/05/18	10/04/18		A900182	B
18-02538	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.15	R	06/05/18	10/04/18		A905036	B
18-02538	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.90	R	06/05/18	10/04/18		A900472	B
18-02538	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.99	R	06/05/18	10/04/18		A905229	B
18-02538	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.98	R	06/05/18	10/04/18		A900476	B
18-02538	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.47	R	06/05/18	10/04/18		A905369	B
18-02538	61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.90	R	06/05/18	10/04/18		A900575	B
18-02538	62 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.99	R	06/05/18	10/04/18		A905545	B
18-02538	63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.68	R	06/05/18	10/04/18		B665335	B
18-02538	64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.40	R	06/05/18	10/04/18		A906353	B
18-02538	65 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.95	R	06/05/18	10/04/18		A900880	B
18-02538	66 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	41.03	R	06/05/18	10/04/18		A906396	B
18-02538	67 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.42	R	06/05/18	10/04/18		A901139	B
18-02538	68 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.09	R	06/05/18	10/04/18		A906718	B
18-02538	69 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	45.80	R	06/05/18	10/04/18		A901208	B
18-02538	70 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.94	R	06/05/18	10/04/18		A907249	B
18-02538	71 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.87	R	06/05/18	10/04/18		A902010	B
18-02538	72 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.95	R	06/05/18	10/04/18		A907412	B
18-02538	73 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	06/05/18	10/04/18		A902279	B
18-02538	74 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.95	R	06/05/18	10/04/18		A907593	B
18-02538	75 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.25	R	06/05/18	10/04/18		A902359	B
18-02538	76 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.50	R	06/05/18	10/04/18		A907650	B
18-02538	77 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.55	R	06/05/18	10/04/18		A907618	B
18-02788	10 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	21.33	R	06/27/18	10/10/18		1893636	B
18-02788	11 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	12.98	R	06/27/18	10/10/18		1919963	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
18-02788	12 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	50.18	R	06/27/18	10/10/18		1920794	B
18-02788	13 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	10.03	R	06/27/18	10/10/18		1924130	B
18-02788	14 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	22.40	R	06/27/18	10/10/18		1940853	B
18-02788	15 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	12.84	R	06/27/18	10/10/18		1951141	B
18-02788	16 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	63.97	R	06/27/18	10/10/18		1956903	B
18-02788	17 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	8.15	R	06/27/18	10/10/18		1957676	B
18-02788	18 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	457.25	R	06/27/18	10/10/18		1967266	B
18-02788	19 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	23.18	R	06/27/18	10/10/18		1968029	B
18-02788	20 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	20.15	R	06/27/18	10/10/18		1968774	B
18-02788	21 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	367.13	R	06/27/18	10/10/18		1964126	B
18-02788	22 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	1.05	R	06/27/18	10/10/18		1973060	B
18-02788	23 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	6.72	R	06/27/18	10/10/18		1975253	B
18-02788	24 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	22.28	R	06/27/18	10/10/18		1996926	B
18-02788	25 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	24.27	R	06/27/18	10/10/18		2005718	B
18-02788	26 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING & HVAC PARTS	10.89	R	06/27/18	10/10/18		2013442	B
18-03171	2 SUBUR010	SUBURBAN BUILDING PRODUCTS MISC SUPPLIES FOR BLDG MAINT	12.00	R	08/01/18	10/05/18		02987	B
18-03420	4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	157.20	R	08/14/18	10/05/18		9306139489	B
18-03441	2 IMPERIAL	IMPERIAL BAG & PAPER/DBA SEPT & OCT JANITORIAL SUPPLIES	989.26	R	08/14/18	10/05/18		4598723	B
18-03442	3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES SEPT & OCT JANITORIAL SUPPLIES	541.24	R	08/14/18	10/05/18		419125	B
18-03442	4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES SEPT & OCT JANITORIAL SUPPLIES	173.34	R	08/14/18	10/05/18		419485	B
18-03576	2 IMPERIAL	IMPERIAL BAG & PAPER/DBA JANITORIAL SUPPLIES FOR THE	272.85	R	08/29/18	10/05/18		4585455	B
18-03834	2 GARDE070	GARDEN STATE ROOFING & SIDING MISC MINOR ROOFING REPAIRS	1,000.00	R	09/17/18	10/10/18		21032	B
18-04067	1 GARDE070	GARDEN STATE ROOFING & SIDING OVERAGE ON P O # 18-03834	<u>125.00</u>	R	10/02/18	10/10/18		21032A	
			5,674.13						
8-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
18-00131	10 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/23/18	10/10/18		126418	B
		Extd Total:	37,900.16						
		Department Total:	37,900.16						
8-01-26-315-100-101 DPW FLEET MAINTENANCE S/W REGULAR									
18-04101	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	18,428.89	P	1029 10/04/18	10/04/18	10/04/18	15283	
18-04101	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	<u>1,330.88</u>	P	1029 10/04/18	10/04/18	10/04/18	15283	
			19,759.77						
8-01-26-315-100-104 DPW FLEET MAINTENANCE PT									
18-04101	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	771.72	P	1029 10/04/18	10/04/18	10/04/18	15283	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-315-100-210 DPW - FLEET MAINTENANCE									
18-00728	3 QUALITY	QUALITY CHEVROLET, INC.	107.25	R	02/06/18	10/04/18		144833	B
18-01947	4 FINGERS	FINGERS RADIATOR HOSPITAL	200.00	R	04/26/18	10/05/18		17675	B
18-03332	2 PARTSMAS	PARTSMAS MASTER, DIV. OF NCH	490.42	R	08/08/18	10/05/18		23333558	B
18-03427	3 PRECAUTO	PRECISION AUTO REPAIR OF	797.00	R	08/14/18	10/05/18		38054	B
18-03677	2 WWGRA010	W.W.GRAINGER, INC.	775.72	R	08/30/18	10/09/18		9898690004	B
18-03819	2 WETI 010	W. E. TIMMERMAN CO., INC.	1,541.91	R	09/17/18	10/09/18		0216470	B
18-03880	2 SNAPON	JOSEPH VANMATER H III T/A	<u>1,000.00</u>	R	09/17/18	10/05/18		09251881043	B
			4,912.30						
8-01-26-315-100-216 PARKS FLEET MAINT. - UNIFORMS									
18-03440	2 AMERI240	AMERICAN WEAR	103.00	R	08/14/18	10/10/18		463311	B
18-03440	3 AMERI240	AMERICAN WEAR	113.00	R	08/14/18	10/10/18		465903	B
18-03440	4 AMERI240	AMERICAN WEAR	113.00	R	08/14/18	10/10/18		468457	B
18-03440	5 AMERI240	AMERICAN WEAR	59.75	R	08/14/18	10/10/18		5125135	B
18-03440	6 AMERI240	AMERICAN WEAR	20.00	R	08/14/18	10/10/18		5125208	B
18-03440	7 AMERI240	AMERICAN WEAR	<u>103.00</u>	R	08/14/18	10/10/18		471696	B
			471.75						
8-01-26-315-100-217 BUS MAINTENANCE									
18-00228	4 TOMSFORD	TOM'S FORD, INC.	510.97	R	01/16/18	10/09/18		593487	B
8-01-26-315-100-219 DPW FLEET MAINT-HEAVY EQUIPT									
18-00230	2 AMERI080	AMERICAN HOSE & HYDRAULICS	1,198.93	R	01/16/18	10/03/18		0541684	B
18-01428	6 ATLAS030	ATLAS WELDING SUPPLY CO.	248.00	R	04/24/18	10/05/18		83118	B
18-01520	3 HUNTE010	HUNTER JERSEY PETERBILT	810.33	R	04/03/18	10/09/18		R205003773-03	B
18-02711	3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	224.58	R	06/15/18	10/04/18		1663661	B
18-02711	4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	45.00	R	06/15/18	10/04/18		1667	B
18-02711	5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	3.01	R	06/15/18	10/04/18		1669463	B
18-02712	5 LAW	LAWSON PRODUCTS, INC.	301.18	R	06/15/18	10/05/18		9306139488	B
18-02724	3 DWDIESEL	D&W DIESEL, INC	253.30	R	06/15/18	10/10/18		561313	B
18-03081	4 LAW	LAWSON PRODUCTS, INC.	1,083.34	R	07/18/18	10/04/18		9306125580	B
18-03603	1 JANDB010	J AND B EQUIPMENT SALES	916.24	R	08/30/18	10/09/18		2770	B
18-03603	2 JANDB010	J AND B EQUIPMENT SALES	574.40	R	08/30/18	10/09/18		2770	B
18-03603	3 JANDB010	J AND B EQUIPMENT SALES	147.03	R	08/30/18	10/09/18		2770	B
18-03603	4 JANDB010	J AND B EQUIPMENT SALES	47.82	R	08/30/18	10/09/18		2770	B
18-03603	5 JANDB010	J AND B EQUIPMENT SALES	179.40	R	08/30/18	10/09/18		2770	B
18-03603	6 JANDB010	J AND B EQUIPMENT SALES	920.00	R	08/30/18	10/09/18		2770	B
18-03603	7 JANDB010	J AND B EQUIPMENT SALES	100.00	R	08/30/18	10/09/18		2770	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-03603	8 JANDB010 J AND B EQUIPMENT SALES	HYDRAULIC HOSE MOTOR	366.89	R	08/30/18	10/09/18		2770	
18-03603	9 JANDB010 J AND B EQUIPMENT SALES	3" X 3' TYGER TAIL	49.95	R	08/30/18	10/09/18		2770	
18-03603	10 JANDB010 J AND B EQUIPMENT SALES	HOUR OF LABOR TO INSTALL	115.00	R	08/30/18	10/09/18		2770	
18-03870	2 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HD VEHICLES	27.30	R	09/17/18	10/10/18		9306146606	B
18-04090	1 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 18-01520	<u>184.68</u>	R	10/02/18	10/09/18		R205003773-03A	
			7,796.38						
8-01-26-315-100-231	DPW-TIRES								
18-03105	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,463.22	R	07/19/18	10/05/18		178791	B
18-03105	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,036.78	R	07/19/18	10/05/18		178792	B
18-03879	1 GOODY010 GOODYEAR AUTO SERVICE CENTER	OVERAGE ON P O # 18-03105	<u>160.40</u>	R	09/17/18	10/05/18		178792A	
			2,660.40						
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-03093	3 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR BODY SHOP	20.76	R	07/18/18	10/05/18		9306118400	B
18-03093	4 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR BODY SHOP	<u>361.63</u>	R	07/18/18	10/05/18		06136006	B
			382.39						
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
18-00583	15 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES	4,378.54	R	04/23/18	10/09/18		329340	B
	Extd Total:		41,644.22						
	Department Total:		41,644.22						
	CAFR Total:		668,796.59						
8-01-27-330-100-101	HEALTH-REGULAR S/W								
18-04101	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	7,020.82	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-04101	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	650.84	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
18-04101	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	1,610.00	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
18-03737	1 STAPLES STAPLES ADVANTAGE	BLUE FILE FOLDERS PRESSBOARD	28.83	R	09/07/18	10/09/18		3389800844	
18-03740	1 WBMASON W.B.MASON	HEALTH- OFFICE SUPPLIES	119.98	R	09/07/18	10/05/18		158643550	
18-03740	3 WBMASON W.B.MASON	HEALTH- OFFICE SUPPLIES	18.99	R	09/25/18	10/05/18		158830070	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	Continued							
18-04113	6 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH/MASTER BLANKS/GOLD FOIL	60.00	R	10/04/18	10/10/18		71872	
			227.80						
8-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
18-00448	5 WALLS K K. WALLS	2018 PROFESSIONAL SERVICES	2,590.00	R	07/31/18	10/11/18		JULY/AUG/SEPT.	B
8-01-27-330-100-281	EMERGENCY RESPONSE								
18-03632	1 WWGRA010 W.W.GRAINGER, INC.	30 QUART COOLER	89.64	R	08/30/18	10/05/18		9907680269	
18-03632	2 WWGRA010 W.W.GRAINGER, INC.	100 QUART COOLER	169.68	R	08/30/18	10/05/18		9907680269	
18-03632	3 WWGRA010 W.W.GRAINGER, INC.	PAPR HEPA CARTRIDGE 12/PK	310.00	R	08/30/18	10/05/18		9907680269	
18-03642	1 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES XL	138.90	R	08/30/18	10/05/18		9907680251	
18-03642	2 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES L	138.90	R	08/30/18	10/05/18		9907680251	
18-03642	3 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES M	138.90	R	08/30/18	10/05/18		9907680251	
			986.02						
	Extd Total:		13,085.48						
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
18-04101	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,181.08	P	1029 10/04/18	10/04/18	10/04/18	15283	
	Extd Total:		3,181.08						
	Department Total:		16,266.56						
Extd:	ANIMAL CONTROL-SALARY & WAGES								
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES								
18-03186	17 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18		2158208	B
18-03186	18 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	103.50	R	08/01/18	10/04/18		2163514	B
18-03186	19 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18		2162603	B
18-03186	20 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	08/01/18	10/04/18		2165968	B
18-03186	21 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.00	R	08/01/18	10/04/18		2168495	B
18-03186	22 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	08/01/18	10/04/18		2168505	B
18-03186	23 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18		2168909	B
			425.10						
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES								
18-00075	10 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	167.50	R	06/05/18	10/10/18		243	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES	Continued							
18-00444 18 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	975.00	R	08/09/18	10/10/18		527788	B
			1,142.50						
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		1,567.60						
	Department Total:		1,567.60						
	CAFR Total:		17,834.16						
8-01-28-370-100-105	RECREATION S/W								
18-04101 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	5,929.45	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-106	RECREATION PT S/W								
18-04101 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	973.88	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-107	SENIOR S/W								
18-04101 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	3,166.73	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-108	SENIOR PT S/W								
18-04101 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	1,936.00	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-125	ART CENTER - REGULAR								
18-04101 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	2,396.58	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
18-00520 3 ALLAM030	ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	118.50	R	01/25/18	10/03/18		71818	B
18-00520 4 ALLAM030	ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	29.00	R	01/25/18	10/10/18		71835	B
18-00522 4 HALLS010	HALL SECURITY	Keys Copied	6.00	R	01/25/18	10/03/18		105126	B
18-03288 4 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	7.80	R	08/03/18	10/11/18		157519618	
18-03907 1 NJRPA010	NJRPA	NJRPA Fall workshop	110.00	R	09/17/18	10/10/18		OCT.6,2018	
18-04113 9 ALLAM030	ALL AMERICAN PRINT & COPY	RECREA/MASTER BLANKS/GOLD FOIL	50.00	R	10/05/18	10/10/18		71872	
			321.30						
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
18-02235 5 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	05/15/18	10/04/18		490845	B
8-01-28-370-100-244	RECREATION-SENIOR CENTER								
18-03086 3 ENTERTAI	ENTERTAINERS PLUS	Entertainment for Sr. Center	350.00	R	07/18/18	10/03/18		25389	
18-03634 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	32.24	R	08/30/18	10/03/18		02660505113014	
18-03634 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	41.20	R	08/30/18	10/10/18		02660303176984	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued							
18-03640	2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	174.62	R	08/30/18	10/10/18		2225115804	B
18-03671	1 RHELF010 R. HELFRICH AND SON CORP.	Bus for Senior Center	<u>257.00</u>	R	08/30/18	10/10/18		13912	
			855.06						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-01066	4 COSTC010 COSTCO WHOLESALE	Special Event Supplies	115.96	R	03/01/18	10/10/18		2225143822	B
18-03869	1 VFWP0010 VFW POST #2179	Supplies for Veteran's Parade	<u>2,500.00</u>	R	09/17/18	10/05/18		SEPT. 27, 2018	
			2,615.96						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-03175	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Ink for Risograph	64.00	R	08/01/18	10/05/18		2203078	
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-02899	2 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park	87.00	R	07/03/18	10/04/18		470957	B
18-02899	3 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park	87.00	R	07/03/18	10/04/18		482523	B
18-02899	4 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park	87.00	R	07/03/18	10/04/18		494501	B
18-02900	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/03/18	10/04/18		470956	B
18-02900	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/03/18	10/04/18		482522	B
18-02900	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	<u>87.00</u>	R	07/03/18	10/04/18		494500	B
			522.00						
	Extd Total:		18,867.96						
	Department Total:		18,867.96						
	CAFR Total:		18,867.96						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-04101	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		40,163.04	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-29-390-100-104	LIBRARY - PT S/W								
18-04101	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		11,555.14	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458	10 DSWAT010 DS WATERS OF AMERICA	Water Cooler	15.99	R	01/25/18	10/03/18		090818 1627819	B
18-00464	8 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	18.44	R	01/25/18	10/10/18		A915446	B
18-00464	9 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	8.30	R	01/25/18	10/10/18		A911029	B
18-03814	1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	167.61	R	09/14/18	10/11/18		I58973152	
18-03814	6 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.85	R	10/03/18	10/11/18		I59027276	
18-03814	7 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	5.08	R	10/03/18	10/11/18		I59020187	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued							
18-03814	9 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.85	R	10/11/18	10/11/18		CR5911425	
18-03815	1 WBMASON W.B.MASON	HP TONER LIBRARY/3 TONERS	159.45	R	09/14/18	10/11/18		I58881868	
18-03816	1 WBMASON W.B.MASON	COPY PAPE COLORED REEMS LIBRAR	66.46	R	09/14/18	10/05/18		I58881732	
			441.33						
8-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS								
18-03302	2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	105.00	R	08/08/18	10/05/18		K.KOTACSKA	B
18-03302	3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	120.00	R	08/08/18	10/05/18		K.HAMMOND	B
18-03302	4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	120.00	R	08/08/18	10/05/18		M.WIANECKI	B
			345.00						
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
18-00623	10 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	89.50	R	01/30/18	10/10/18		468852	B
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
18-00506	13 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE AUGUST 2018	12.91	R	09/28/18	10/04/18		12199	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
18-00506	12 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	645.50	R	08/08/18	10/04/18		12199	B
8-01-29-390-100-231	LIBRARY -BOOKS								
18-02367	29 BRODA020 BRODART CO.	Multiple Books/Standing Orders	105.43	R	05/31/18	10/10/18		B5412103	B
18-02367	30 BRODA020 BRODART CO.	Multiple Books/Standing Orders	77.07	R	05/31/18	10/10/18		B5412102	B
18-02367	31 BRODA020 BRODART CO.	Multiple Books/Standing Orders	201.82	R	05/31/18	10/10/18		B5412104	B
18-02367	32 BRODA020 BRODART CO.	Multiple Books/Standing Orders	132.36	R	05/31/18	10/10/18		B5396130	B
18-02367	33 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.79	R	05/31/18	10/10/18		B5393072	B
18-02367	34 BRODA020 BRODART CO.	Multiple Books/Standing Orders	281.59	R	05/31/18	10/10/18		B5406197	B
18-02367	35 BRODA020 BRODART CO.	Multiple Books/Standing Orders	47.45	R	05/31/18	10/10/18		B5417723	B
18-02367	36 BRODA020 BRODART CO.	Multiple Books/Standing Orders	19.16	R	05/31/18	10/10/18		B5414962	B
18-02367	37 BRODA020 BRODART CO.	Multiple Books/Standing Orders	23.16	R	05/31/18	10/10/18		B5417722	B
18-02367	38 BRODA020 BRODART CO.	Multiple Books/Standing Orders	32.41	R	05/31/18	10/10/18		B5390499	B
18-02380	2 LAKES010 LAKESHORE LEARNING MATERIALS	Reading Materials - Books	499.73	R	05/31/18	10/10/18		4084470918	B
18-03233	374 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	08/01/18	10/04/18		3022330036	B
18-03233	375 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.64	R	08/01/18	10/04/18		3022389757	B
18-03233	376 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	08/01/18	10/04/18		3022374591	B
18-03233	377 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.82	R	08/01/18	10/04/18		2033912039	B
18-03233	378 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.66	R	08/01/18	10/04/18		3022388704	B
18-03233	379 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.74	R	08/01/18	10/04/18		3022375087	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 380	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	08/01/18	10/04/18		3022342382	B
18-03233 381	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.92	R	08/01/18	10/04/18		3022388703	B
18-03233 382	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	08/01/18	10/04/18		3022375088	B
18-03233 383	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	08/01/18	10/04/18		3022365368	B
18-03233 384	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.10	R	08/01/18	10/04/18		3022388702	B
18-03233 385	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.65	R	08/01/18	10/04/18		2033976910	B
18-03233 386	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.60	R	08/01/18	10/04/18		3022328655	B
18-03233 387	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	08/01/18	10/04/18		3022388701	B
18-03233 388	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18	10/04/18		3022374587	B
18-03233 389	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.02	R	08/01/18	10/04/18		2033925604	B
18-03233 390	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.54	R	08/01/18	10/04/18		3022388700	B
18-03233 391	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	08/01/18	10/04/18		3022374588	B
18-03233 392	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.62	R	08/01/18	10/04/18		3022328654	B
18-03233 393	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.96	R	08/01/18	10/04/18		3022365369	B
18-03233 394	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	08/01/18	10/04/18		3022374592	B
18-03233 395	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.90	R	08/01/18	10/04/18		3022342394	B
18-03233 396	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.94	R	08/01/18	10/04/18		3022385839	B
18-03233 397	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18	10/04/18		3022375091	B
18-03233 398	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	645.86	R	08/01/18	10/04/18		3022358005	B
18-03233 399	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.85	R	08/01/18	10/04/18		3022385847	B
18-03233 400	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.89	R	08/01/18	10/04/18		2033976911	B
18-03233 401	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	08/01/18	10/04/18		3022366957	B
18-03233 402	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.90	R	08/01/18	10/04/18		3022373131	B
18-03233 403	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	08/01/18	10/04/18		3022374584	B
18-03233 404	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	169.64	R	08/01/18	10/04/18		3022389759	B
18-03233 405	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18	10/04/18		3022375089	B
18-03233 406	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	08/01/18	10/04/18		3022374589	B
18-03233 407	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	08/01/18	10/04/18		3022389758	B
18-03233 408	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18	10/04/18		3022375090	B
18-03233 409	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.14	R	08/01/18	10/04/18		3022374590	B
18-03233 410	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	10/04/18		3022374593	B
18-03233 411	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	127.96	R	08/01/18	10/04/18		3022365373	B
18-03233 412	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.34	R	08/01/18	10/04/18		2033990684	B
18-03233 413	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	08/01/18	10/04/18		3022374595	B
18-03233 414	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	441.93	R	08/01/18	10/04/18		3022365377	B
18-03233 415	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	08/01/18	10/04/18		3022373116	B
18-03233 416	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	198.31	R	08/01/18	10/04/18		3022374596	B
18-03233 417	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	10/04/18		3022385834	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233	418 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18	10/04/18	3022373115	B
18-03233	419 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	08/01/18	10/04/18	3022366961	B
18-03233	420 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	10/04/18	3022375092	B
18-03233	421 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.46	R	08/01/18	10/04/18	3022385835	B
18-03233	422 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18	10/04/18	3022365362	B
18-03233	423 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	08/01/18	10/04/18	3022374594	B
18-03233	424 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.22	R	08/01/18	10/04/18	2033990683	B
18-03233	425 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	08/01/18	10/04/18	3022365376	B
18-03233	426 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R	08/01/18	10/04/18	3022385837	B
18-03233	427 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.88	R	08/01/18	10/04/18	3022385841	B
18-03233	428 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	150.87	R	08/01/18	10/04/18	3022365371	B
18-03233	429 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.00	R	08/01/18	10/04/18	3022385838	B
18-03233	430 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.68	R	08/01/18	10/04/18	3022385840	B
18-03233	431 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.07	R	08/01/18	10/04/18	3022365363	B
18-03233	432 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.04	R	08/01/18	10/04/18	3022385843	B
18-03233	433 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.06	R	08/01/18	10/04/18	3022373127	B
18-03233	434 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.51	R	08/01/18	10/04/18	3022365365	B
18-03233	435 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.40	R	08/01/18	10/04/18	3022385846	B
18-03233	436 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	08/01/18	10/04/18	3022373124	B
18-03233	437 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.73	R	08/01/18	10/04/18	3022365366	B
18-03233	438 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	08/01/18	10/04/18	3022385848	B
18-03233	439 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.59	R	08/01/18	10/04/18	3022373122	B
18-03233	440 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.08	R	08/01/18	10/04/18	3022365367	B
18-03233	441 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	08/01/18	10/04/18	3022385831	B
18-03233	442 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	08/01/18	10/04/18	3022373132	B
18-03233	443 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.08	R	08/01/18	10/04/18	3022365372	B
18-03233	444 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	08/01/18	10/04/18	3022385842	B
18-03233	445 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.61	R	08/01/18	10/04/18	3022373128	B
18-03233	446 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	162.00	R	08/01/18	10/04/18	3022373123	B
18-03233	447 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	08/01/18	10/04/18	3022374585	B
18-03233	448 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.82	R	08/01/18	10/04/18	3022328662	B
18-03233	449 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	08/01/18	10/04/18	3022373121	B
18-03233	450 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	08/01/18	10/04/18	3022328656	B
18-03233	451 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.07	R	08/01/18	10/04/18	3022328663	B
18-03233	452 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.58	R	08/01/18	10/04/18	3022373126	B
18-03233	453 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.42	R	08/01/18	10/04/18	3022402963	B
18-03233	454 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.46	R	08/01/18	10/04/18	3022365364	B
18-03233	455 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	08/01/18	10/04/18	3022373120	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 456 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.98	R	08/01/18	10/04/18		3022395282	B
18-03233 457 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.50	R	08/01/18	10/04/18		3022385836	B
18-03233 458 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.61	R	08/01/18	10/04/18		2033925603	B
18-03233 459 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.48	R	08/01/18	10/04/18		3022402962	B
18-03233 460 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	10/04/18		3022385833	B
18-03233 461 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	227.14	R	08/01/18	10/04/18		3022330037	B
18-03233 462 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.99	R	08/01/18	10/04/18		3022402961	B
18-03233 463 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.50	R	08/01/18	10/04/18		3022385830	B
18-03233 464 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	08/01/18	10/04/18		3022395283	B
18-03233 465 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	117.24	R	08/01/18	10/04/18		3022402960	B
18-03233 466 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	08/01/18	10/04/18		3022373119	B
18-03233 467 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.92	R	08/01/18	10/04/18		3022373118	B
18-03233 468 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.57	R	08/01/18	10/04/18		3022373117	B
			<u>6,177.79</u>						
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
18-03046 7 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	37.49	R	07/18/18	10/10/18		266018	B
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00516 106 MIDWE010 MIDWEST TAPE		DVD	19.23	R	01/25/18	10/05/18		96444435	B
18-00602 9 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	272.71	R	01/30/18	10/04/18		PLS26751992	B
18-01816 63 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	22.00	R	04/13/18	10/10/18		Q32955500	B
18-01816 64 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	56.06	R	04/13/18	10/10/18		Q34017270	B
18-01816 65 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.13	R	04/13/18	10/10/18		Q34017272	B
18-01816 66 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	04/13/18	10/10/18		Q34017273	B
18-01816 67 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.38	R	04/13/18	10/10/18		Q34017271	B
18-03043 8 MIDWE010 MIDWEST TAPE		DVD	26.37	R	07/18/18	10/10/18		96401816	B
18-03043 9 MIDWE010 MIDWEST TAPE		DVD	44.85	R	07/18/18	10/10/18		96401815	B
18-03043 10 MIDWE010 MIDWEST TAPE		DVD	19.98	R	07/18/18	10/10/18		96401814	B
18-03043 11 MIDWE010 MIDWEST TAPE		DVD	25.38	R	07/18/18	10/10/18		96417456	B
18-03043 12 MIDWE010 MIDWEST TAPE		DVD	7.99	R	07/18/18	10/10/18		96417457	B
18-03043 13 MIDWE010 MIDWEST TAPE		DVD	29.99	R	07/18/18	10/10/18		96444433	B
18-03043 14 MIDWE010 MIDWEST TAPE		DVD	35.23	R	07/18/18	10/10/18		96444434	B
			<u>633.59</u>						
8-01-29-390-100-239	LIBRARY-E MATERIALS								
18-01338 7 OVERDRIV OVERDRIVE, INC.		EBooks/Digital Content	60.00	R	03/16/18	10/10/18		00995DA18157762	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-239 18-03044 6 MIDWE010	LIBRARY-E MATERIALS MIDWEST TAPE	Continued Hoopla Subscription	<u>2,000.34</u> 2,060.34	R	07/18/18	10/10/18	96482763	B
8-01-29-390-100-245 18-03709 1 OCEANCOM	LIBRARY- AUTOMATION SERVICES OCEAN COMPUTER GROUP	Appassure Backup- Renewal	1,914.83	R	09/06/18	10/04/18	275323G	
8-01-29-390-100-246 18-02379 3 REDHA005 18-02379 4 REDHA005	LIBRARY REPAIRS RED HAWK FIRE & SECURITY, LLC RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc Service Repairs and Maintenanc	240.00 <u>400.00</u> 640.00	R R	07/02/18 07/02/18	10/05/18 10/05/18	3283661 3266150	B B
8-01-29-390-100-270 18-00461 11 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	Telephone Service	831.22	R	04/26/18	10/10/18	8778548	B
8-01-29-390-100-272 18-00457 18 AMERI230 18-00457 19 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES	Water Service Water Service	189.72 <u>975.26</u> 1,164.98	R R	04/26/18 04/26/18	10/10/18 10/10/18	8/22-9/24/2018 8/22-9/24/2018	B B
8-01-29-390-100-273 18-00355 10 DIRECTEN 18-00462 8 NJNAT010	LIBRARY UTILITIES-GAS DIRECT ENERGY MARKETING, INC. NJ NATURAL GAS CO.	LIBRARY'S NATURAL GAS CHARGE Gas Service	19.92 <u>250.49</u> 270.41	R R	05/15/18 04/26/18	10/10/18 10/10/18	HS8885741 8/28-9/27/2018	B B
8-01-29-390-100-280 18-00592 11 DELAGE 18-02901 1 REDHA005	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE RED HAWK FIRE & SECURITY, LLC	Copier - Lease/Maintenance Service Contract	399.00 <u>1,852.00</u> 2,251.00	R R	01/30/18 07/03/18	10/05/18 10/04/18	60798757 3312959	B
8-01-29-390-100-284 18-00454 11 VERIZO10	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access	1,247.33	R	04/26/18	10/10/18	OCTOBER 2018	B
Extd Total:			70,481.40					
Department Total:			70,481.40					
CAFR Total:			70,481.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
18-00069	5 NJTRA020 NJ TRANSIT	NJ Parking Lot Operating Fee	29,025.00	R	06/05/18	10/04/18		INV0222129	B
	Extd Total:		29,025.00						
	Department Total:		29,025.00						
	CAFR Total:		29,025.00						
8-01-31-430-200-271	PBG-ELECTRICITY								
18-00185	31 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	25,954.59	R	05/29/18	10/05/18		AUGUST 2018	B
18-00185	32 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3.15	R	05/29/18	10/10/18		8/30-10/01/2018	B
			25,957.74						
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
18-00317	18 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	305.99	R	05/29/18	10/04/18		8/7-9/5/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
18-00317	17 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	305.99	R	05/29/18	10/04/18		8/7-9/5/2018	B
	Extd Total:		26,569.72						
	Department Total:		26,569.72						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
18-00325	10 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	04/26/18	10/10/18		8/21-9/19/2018	B
	Extd Total:		10,416.57						
	Department Total:		10,416.57						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00088	12 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	938.16	R	04/17/18	10/10/18		18048353	B
18-00099	74 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	10/09/18		SEPT. 2018	B
18-00099	75 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	126.62	R	04/17/18	10/09/18		SEPT. 2018	B
18-00099	76 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	10/09/18		SEPT. 2018	B
18-00099	77 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	10/09/18		SEPT. 2018	B
18-00099	80 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.05	R	04/17/18	10/10/18		OCTOBER 2018	B
18-00099	81 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	93.87	R	04/17/18	10/10/18		OCTOBER 2018	B
18-00109	10 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,811.90	R	04/17/18	10/09/18		433861167	B
18-00116	30 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW	732.49	R	04/17/18	10/11/18		OCTOBER 2018	B
18-00123	65 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	10/11/18		OCTOBER 2018	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-200-270	PBG-TELEPHONE	Continued							
18-00123	66 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	10/11/18	OCTOBER 2018	B
18-00123	67 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18	10/11/18	OCTOBER 2018	B
18-00123	68 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	10/11/18	OCTOBER 2018	B
18-00129	29 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW	5,991.62	R	04/17/18	10/10/18	OCTOBER 2018	B
18-01269	10 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	<u>6,227.35</u>	R	04/17/18	10/10/18	INV1342914	B
				20,898.77					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00099	78 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18	10/09/18	SEPT. 2018	B
18-00099	79 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18	10/09/18	SEPT. 2018	B
18-00116	31 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	926.15	R	04/17/18	10/11/18	OCTOBER 2018	B
18-00116	32 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,401.42	R	04/17/18	10/11/18	OCTOBER 2018	B
18-00129	30 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	<u>1,226.16</u>	R	04/17/18	10/10/18	SEPTEMBER 2018	B
				3,788.48					
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
18-04099	1 BELFO010	BELFORD ENGINE FIRE CO.	REIMBURSE 2018 UTILITIES	7,795.64	R	10/03/18	10/03/18	1187	
18-04124	1 INDEP010	INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	<u>1,934.06</u>	R	10/05/18	10/05/18	21277	
				9,729.70					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
18-00133	27 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,271.42	R	05/07/18	10/11/18	9815629825	B
18-00133	28 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,594.92	R	05/07/18	10/11/18	9815629826	B
18-00794	6 VERIZO70	VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE	<u>146.58</u>	R	02/06/18	10/11/18	9815629827	B
				8,012.92					
	Extd Total:			42,429.87					
	Department Total:			42,429.87					
8-01-31-445-200-273	PBG-WATER (3 of 5)								
18-00186	35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,179.82	R	07/25/18	10/03/18	8/15-9/20/2018	B
18-00186	36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		398.12	R	07/25/18	10/03/18	8/18-9/20/2018	B
18-00186	37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,436.76	R	07/25/18	10/10/18	8/18-9/21/2018	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
18-00186	38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>2,603.54</u>	R	07/25/18	10/10/18		8/19-9/23/2018	B
			9,618.24						
		Extd Total:	9,618.24						
		Department Total:	9,618.24						
8-01-31-446-200-272	PBG-NATURAL GAS								
18-00188	26 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,975.91	R	09/05/18	10/09/18		8/24-9/24/2018	B
18-00188	27 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	467.53	R	09/05/18	10/09/18		8/22-9/26/2018	B
18-00188	28 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,664.45	R	09/05/18	10/10/18		8/28-9/28/2018	B
18-00189	50 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	32.77	R	05/15/18	10/10/18		HS8885743	B
18-00189	51 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	0.45	R	05/15/18	10/10/18		HS8882537	B
18-00189	52 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	38.13	R	05/15/18	10/10/18		HS8882538	B
18-00189	53 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,751.21	R	05/15/18	10/10/18		HS8880035	B
18-00319	10 NJNAT010	NJ NATURAL GAS CO. 2018 GAS SERVICES/FIRE STN# 11	<u>29.84</u>	R	05/07/18	10/09/18		8/27-9/25/2018	B
			5,960.29						
		Extd Total:	5,960.29						
		Department Total:	5,960.29						
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-01993	12 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	19,195.20	R	04/26/18	10/04/18		537873	B
18-03647	2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	<u>19,276.90</u>	R	08/30/18	10/10/18		538280	B
			38,472.10						
		Extd Total:	38,472.10						
		Department Total:	38,472.10						
		CAFR Total:	133,466.79						
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
18-04101	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	43,462.18	P	1029 10/04/18	10/04/18	10/04/18	15283	
		Extd Total:	43,462.18						
		Department Total:	43,462.18						
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
18-00231	36 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,816.83	P	1028 01/16/18	10/03/18	10/03/18	P/R 10/5/2018	
18-00231	37 PRUDENT	PRUDENTIAL RETIREMENT GTL	360.44	P	1028 05/16/18	10/03/18	10/03/18	P/R 10/5/2018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
18-00231 38 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>187.72</u>	P	1028 05/16/18	10/03/18	10/03/18	P/R 10/5/2018	
			2,364.99						
	Extd Total:		2,364.99						
	Department Total:		2,364.99						
	CAFR Total:		45,827.17						
8-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT								
18-02776 2 COUNT080	TREASURER, CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,915.00	R	06/27/18	10/10/18		3RD. QUART. 2018	B
	Extd Total:		5,915.00						
8-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
18-01303 5 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2018	SHARED SERVICE AGREEMENT	38,689.25	R	04/26/18	10/10/18		6576	B
	Extd Total:		38,689.25						
8-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV								
18-03493 1 COUNT090	TREASURER, COUNTY OF MONMOUTH	2018 911 AND DISPATCH	492,200.00	R	08/21/18	10/03/18		2018-50	
	Extd Total:		492,200.00						
	Department Total:		536,804.25						
	CAFR Total:		536,804.25						
8-01-43-490-100-101	COURT-SALARIES/WAGES								
18-04101 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	15,897.60	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-43-490-100-102	COURT-OVERTIME								
18-04101 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	1,993.22	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-43-490-100-104	COURT-PART TIME								
18-04101 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	750.00	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
18-00616 10 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	6.76	R	01/30/18	10/10/18		100118 8619673	B
18-03306 1 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A	Uniform traffic tickets	863.25	R	08/08/18	10/05/18		601/73064697	
18-03814 3 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	197.56	R	09/14/18	10/11/18		I58973356	
18-03814 8 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	11.09	R	10/10/18	10/11/18		I59506853	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued							
18-03815	2 WBMASON W.B.MASON	COURT HP TONER ONLY	157.10	R	09/14/18	10/11/18		158881694	
18-03816	2 WBMASON W.B.MASON	COURT COPY PAPER RECYCLED	<u>151.75</u>	R	09/14/18	10/05/18		158935482	
			1,387.51						
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
18-00621	9 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	10/04/18		OCTOBER 12,2018	B
18-03637	1 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	Conference Registration	80.00	R	08/30/18	10/05/18		NOVEMBER 2018	
18-03637	2 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA OF NJ LEAGUE OF MUNICIPAL	<u>60.00</u>	R	08/30/18	10/05/18		NOVEMBER 2018	
			170.00						
8-01-43-490-100-221	COURT-PROFESSIONAL FEES								
18-03844	2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	110.96	R	09/17/18	10/10/18		4408759	B
	Extd Total:		20,309.29						
	Department Total:		20,309.29						
	CAFR Total:		20,309.29						
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
18-03337	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AIR CYLINDERS #10009671	49,593.60	R	08/08/18	10/09/18		58140	
	Extd Total:		49,593.60						
	Department Total:		49,593.60						
	CAFR Total:		49,593.60						
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
18-04115	1 TREAS111 TREASURER,STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,218.32	P	1031 10/05/18	10/05/18	10/05/18	10/22/2018	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		6,218.32						
8-01-55-903-000-001	Refund Tax Overpayments								
18-04116	1 THOMA235 THOMAS & MARY KELLY	BLK. 192 LOT 40	269.83	R	10/05/18	10/05/18		100% VETERAN	
	Extd Total:		269.83						
	Department Total:		269.83						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: HURRICANE SANDY RESERVES								
8-01-55-906-875-002 18-01902 3 SHORETOP SHORE TOP CONSTRUCTION CORP.	HURRICANE SANDY RESERVES O/E	PROVIDE IMPROVEMENTS TO	25,624.67	R	04/23/18	10/10/18	PYMT. #2	B
Extd Total: HURRICANE SANDY RESERVES			25,624.67					
Department Total:			25,624.67					
CAFR Total:			25,894.50					
Fund Total: CURRENT FUND			3,094,328.42					
Year Total:			3,094,328.42					
Fund: GENERAL CAPITAL								
Extd: 2015 ORD 15-3141								
C-04-55-915-141-200 18-03883 5 GIBBO011 GIBBONS P.C.	2015 ORD 15-3141 40a:2-20	PROFESSIONAL SERVICES RENDERED	50.00	R	09/17/18	10/03/18	1437680	
Extd Total: 2015 ORD 15-3141			50.00					
Department Total:			50.00					
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-001 17-03172 3 KME FIRE KME FIRE APPARATUS	2017 ORD17-3188 ACQ OF ATTACK PUMPER VEH	KME NAVISTAR 4X4 CHASSIS FLEX	292,150.23	P	4759 07/17/17	10/04/18	10/04/18 G10726-003	B
C-04-55-917-188-200 18-03847 1 GIBBO011 GIBBONS P.C.	2017 ORD17-3188 40A:2-20	PROFESSIONAL SERVICES RENDERED	2,068.21	R	09/17/18	10/03/18	1439818	
18-03883 6 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES RENDERED	50.00	R	09/17/18	10/03/18	1437680	
			2,118.21					
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**			294,268.44					
Extd: 2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-200 18-03847 2 GIBBO011 GIBBONS P.C.	2017 ORD17-3204 40A:2-20	PROFESSIONAL SERVICES RENDERED	851.98	R	09/17/18	10/03/18	1439818	
Extd Total: 2017 ORD17-3204 BOND ORDINANCE			851.98					
Department Total:			295,120.42					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV									
C-04-55-918-224-200	2018 ORD18-3224 40A:2-20	PARK ACQ/IMPROV							
18-03883	1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	166.07	R	09/17/18	10/03/18		1437680	
Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV			166.07						
Extd: 2018 ORD18-3227 BOND ORDINANCE									
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS	PAVING/MILLING							
18-03820	2 STAV0011 STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	38,541.75	R	09/17/18	10/05/18		123014	B
18-03821	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS TOWNSHIP ROADS	18,927.40	R	09/17/18	10/04/18		010-18-1	B
			57,469.15						
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20	SECTION 20							
18-03883	4 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	2,342.88	R	09/17/18	10/03/18		1437680	
Extd Total: 2018 ORD18-3227 BOND ORDINANCE			59,812.03						
Extd: 2018 Ord 2018-3228 (REAPPROPRIATIONS)									
C-04-55-918-228-200	2018 ORD18-3228 40A:2-20	SECTION 20							
18-03883	3 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	161.16	R	09/17/18	10/03/18		1437680	
Extd Total: 2018 Ord 2018-3228 (REAPPROPRIATIONS)			161.16						
Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY									
C-04-55-918-229-200	2018 ORD18-3229 40A:2-20	SECTION 20							
18-03883	2 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	179.89	R	09/17/18	10/03/18		1437680	
Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY			179.89						
Department Total:			60,319.15						
CAFR Total:			355,489.57						
Fund Total: GENERAL CAPITAL			355,489.57						
Year Total:			355,489.57						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
18-04029	1 SONIC	SONIC RIVER MEDIA LLC 7hours-MAC design consultation	875.00	R	10/02/18	10/09/18		171219-IP	
Extd Total:			875.00						
G-02-40-700-548-017	2017 CHAP 159 TC DER MICROGRID PHASE 1								
17-04601	6 LEIDOS	LEIDOS ENGINEERING TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	10/04/18		4798594	
17-04601	7 LEIDOS	LEIDOS ENGINEERING TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	10/04/18		4609636	
			<u>30,000.00</u>						
Extd Total:			30,000.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-02754	1 FILETEK	FILETEK USA, LLC MOBILE LED SIGN BOARD	30,000.00	R	06/20/18	10/10/18		4779	
18-04101	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	123.95	P	1029 10/04/18	10/04/18 10/04/18		15283	
			<u>30,123.95</u>						
Extd Total:			30,123.95						
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
18-03720	1 CREST010	CRESTLINE COMPANY INC. Alliance Supplies	345.34	R	09/06/18	10/10/18		3693402	
18-03974	2 COSTC010	COSTCO WHOLESALE Project P.L.U.S. weekly supply	489.30	R	09/26/18	10/10/18		2225118822	B
			<u>834.64</u>						
Extd Total:			834.64						
Department Total:			61,833.59						
CAFR Total:			61,833.59						
Fund Total: GRANT FUND			61,833.59						
Year Total:			61,833.59						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
18-04102	1 AFLA010	AFLAC/FLEX ONE P/R 10/05/2018	194.40	P	6487 10/04/18	10/04/18 10/04/18			
18-04103	1 AFLA010	AFLAC/FLEX ONE P/R 10/05/2018	1,699.99	P	6488 10/04/18	10/04/18 10/04/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P-16-56-803-010-000	AFLAC	Continued							
18-04104	1 COLOLIFE	COLONIAL LIFE P/R 10/05/2018 E4562823	<u>1,654.91</u>	P	6489	10/04/18	10/04/18	10/04/18	
			3,549.30						
		Extd Total: AFLAC	3,549.30						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
18-04105	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 10/10/2018	16,068.20	P	6490	10/04/18	10/04/18	10/04/18	
18-04106	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 10/05/2018	<u>410.00</u>	P	6491	10/04/18	10/04/18	10/04/18	
			16,478.20						
		Extd Total: DEFERRED COMP	16,478.20						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-04107	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont and P/R 10/05/2018	56,632.06	P	6492	10/04/18	10/04/18	10/04/18	
18-04108	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont VISION P/R 10/05/2018	1,511.71	P	6492	10/04/18	10/04/18	10/04/18	
18-04109	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont EnhDent P/R 10/05/2018	<u>627.05</u>	P	6493	10/04/18	10/04/18	10/04/18	
			58,770.82						
		Extd Total: HEALTH BENEFITS	58,770.82						
		Department Total: PAYROLL TRUST ACCOUNTS	78,798.32						
		CAFR Total:	78,798.32						
		Fund Total:	78,798.32						
		Year Total:	78,798.32						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-04101	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	57,990.00	P	1029	10/04/18	10/04/18	10/04/18 15283	
18-04101	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	1,100.00	P	1029	10/04/18	10/04/18	10/04/18 15283	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
18-04101 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			<u>220.00</u>	P	1029 10/04/18	10/04/18	10/04/18	15283	
			59,310.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		59,310.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-04101 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			808.92	P	1029 10/04/18	10/04/18	10/04/18	15283	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		808.92						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-03868 1 TREAS020 TREAS.STATE OF N.J.	Site Remediation - Permit Fee		400.00	R	09/17/18	10/10/18		181383570	
18-03874 1 MADIS010 MADISON SQUARE GARDEN GROUP SA	Recreation Department Trip		3,225.00	R	09/17/18	10/04/18		11402	
18-03902 1 JEFFMERK JEFFREY MERKLINGER	Recreation Department Refund		99.00	R	09/17/18	10/10/18		5976748	
18-03905 1 LINDAS LINDA SELLETTI	Recreation Department Refund		209.00	R	09/17/18	10/10/18		5850058	
18-03906 1 JENCOLLE JENNIFER COLLETT	Recreation Department Refund		99.00	R	09/17/18	10/10/18		5990073	
18-04101 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			881.12	P	1029 10/04/18	10/04/18	10/04/18	15283	
18-04101 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			<u>1,426.36</u>	P	1029 10/04/18	10/04/18	10/04/18	15283	
			6,339.48						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
18-03593 1 TANIABOR TANIA BORGES	Recreation Department Refund		18.00	R	08/29/18	10/05/18		5724803	
18-03621 1 DENIZARR DENISE ZARRILLO	Recreation Department Refund		102.00	R	08/30/18	10/10/18		5653315	
18-03837 1 STEVENRA STEVEN RANDOLPH	Recreation Department Refund		56.00	R	09/17/18	10/05/18		5742340	
18-03838 1 SCOTTHAI SCOTT HAINES	Recreation Department Refund		112.00	R	09/17/18	10/05/18		5731169	
18-03839 1 VERONICC VERONICA CARVALHO	Recreation Department Refund		<u>56.00</u>	R	09/17/18	10/10/18		5743545	
			344.00						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
18-03617 2 ALLSTAR MIKE BYRNE DBA/ALL STAR PROD.	Senior Center Trip on 10/1/18		1,477.60	R	08/30/18	10/10/18		OCT. 1, 2018	
18-03618 2 RHELFO10 R. HELFRICH AND SON CORP.	Senior Center Bus Trips		850.00	R	08/30/18	10/10/18		56437	
18-03618 3 RHELFO10 R. HELFRICH AND SON CORP.	Senior Center Bus Trips		900.00	R	08/30/18	10/10/18		55300	
18-03898 1 BETHHAND BETH A HAND	Recreation Department Refund		108.00	R	09/17/18	10/10/18		6247028	
18-03899 1 MARYSLEI MARY SLEIGHT	Recreation Department Refund		108.00	R	09/17/18	10/04/18		6247013	

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P.O. Id	Item Vendor				Date	Date	Date		
T-03-56-802-200-004	RECREATION TRUST - SENIORS	ACTIVITIES Continued							
18-03900	1 PATSKEBE PATRICIA SKEBECK	Recreation Department Refund	216.00	R	09/17/18	10/04/18		6209696	
18-03901	1 ROBERTAA ROBERTA ABT	Recreation Department Refund	<u>108.00</u>	R	09/17/18	10/10/18		6177095	
			3,767.60						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-02231	13 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	39.80	R	05/15/18	10/10/18		5940-2	B
18-02231	14 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	18.99	R	05/15/18	10/10/18		5940-4	B
18-02231	15 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	35.19	R	05/15/18	10/10/18		3940-7	B
18-03199	9 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	1.99	R	08/01/18	10/03/18		C0113 0262	B
18-03199	10 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.90	R	08/01/18	10/03/18		C0222 0359	B
18-03199	11 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	20.00	R	08/01/18	10/10/18		C0219 0021	B
18-03288	3 WBMASON W.B.MASON	RECREATION PORICY SUPPLIES	87.10	R	08/03/18	10/11/18		I57807734	
18-03288	5 WBMASON W.B.MASON	RECREATION PORICY SUPPLIES	18.80	R	10/11/18	10/11/18		CR5882723	
18-03288	6 WBMASON W.B.MASON	RECREATION PORICY SUPPLIES	15.92	R	10/11/18	10/11/18		CR5883646	
18-03593	2 TANIABOR TANIA BORGES	Recreation Department Refund	205.00	R	08/29/18	10/05/18		5724803	
18-03658	2 CAROLBIO CAROLINA BIOLOGICAL SUPPLY	Poricy Program Supplies	138.55	R	08/30/18	10/03/18		50399048	B
18-03659	1 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Supplies	562.83	R	08/30/18	10/04/18		IN3942466	
18-03660	1 ORIEN010 ORIENTAL TRADING CO., INC.	Poricy Park Supplies	839.05	R	08/30/18	10/04/18		691867954-01	
18-03661	1 DINOSAUR FOSSIL CONNESEUR INC	Poricy Park Supplies	196.95	R	08/30/18	10/03/18		7826	
18-03662	1 CMPAULA THE CM PAULA COMPANY, INC.	Poricy Park Supplies	599.40	R	08/30/18	10/03/18		3590308	
18-04101	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	<u>4,340.52</u>	P	1029 10/04/18	10/04/18	10/04/18	15283	
			7,060.55						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	17,511.63						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
18-03463	1 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	Middletown Day Supplies	240.00	R	08/14/18	10/03/18		PSIN001727	
18-03464	1 GREENPLA ALAN ZWERLING DBA GREEN PLANET	Middletown Day Entertainment	800.00	R	08/14/18	10/03/18		SEPT.22,2018	
18-03714	2 ALLAM030 ALL AMERICAN PRINT & COPY	Middletown Day Copies	111.00	R	09/06/18	10/03/18		71828	B
18-03716	1 JEN CREA JENNIFER WATSON	Middletown Day 2018 Graphics	100.00	R	09/06/18	10/10/18		SEPT.26, 2018	
18-03718	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Middletown Day 2018 Security	600.00	R	09/06/18	10/10/18		92718-04	
18-03848	1 CAMPU010 CAMPUS COORDINATES	Middletown Day Shirts	602.25	R	09/17/18	10/10/18		35548	
18-03904	1 SUSANWUR SUSAN WURST	Recreation Department Refund	45.00	R	09/17/18	10/05/18		6301/833	
18-03965	1 BEACO010 BEACON AWARDS & SIGNS	Middletown Day Supplies	182.00	R	09/21/18	10/10/18		0921-M-TOWN DAY	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-201-000 18-04101 88 TOWNS020	SPTRUST-MIDDLETOWN DAY	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	6,165.80 8,846.05	P	1029	10/04/18	10/04/18	10/04/18 15283	
Extd Total: SPTRUST-MIDDLETOWN DAY			8,846.05						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000 18-04148 1 NJDEP050	SPECIAL TRUST-DCA FEES	2018 THIRD QUARTER DCA FEES	22,855.00	R		10/10/18	10/10/18	3RD.QUART.2018	
Extd Total: SPECIAL TRUST-DCA FEES			22,855.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 18-04131 2 MARTELLI	SPECIAL TRUST-INTEREST PAYABLE	MARTELLI DEVELOPMENT INTEREST	734.88	R		10/09/18	10/09/18	RES. #18-166	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			734.88						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
18-00633 5 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	374.06	R		01/30/18	10/03/18	PSO198650-1	B
18-00633 6 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	279.00	R		01/30/18	10/03/18	PSO199765-1	B
18-00633 7 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	300.68	R		01/30/18	10/03/18	PSR008654-1	B
18-00633 8 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	118.04	R		01/30/18	10/03/18	PSO199780-1	B
18-00633 9 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	28.04	R		01/30/18	10/03/18	PSR008739-1	B
18-03226 1 RUDCO010	RUDCO PRODUCTS INC.	25 CU YD RECYCLING CONTAINERS	19,500.00	R		08/01/18	10/10/18	68970	
18-03226 2 RUDCO010	RUDCO PRODUCTS INC.	FREIGHT	1,468.00	R		08/01/18	10/10/18	68970	
18-03311 2 MAGICALR	MAGICAL RESULTS	PRESENTATION MAGIC SHOW	800.00	R		08/08/18	10/04/18	14712	B
18-03326 1 COOPE010	COOPER ELECTRIC SUPPLY	MILWAUKEE TOOL COMBO KIT	749.00	R		08/08/18	10/05/18	S033618963.001	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			22,959.38						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
18-01310 11 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2018	1,000.00	R	03/26/18	10/10/18		479674	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,000.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-04101 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 5, 2018	769.23	P	1029 10/04/18	10/04/18	10/04/18	15283	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
18-00793 11 VISION	VISION SERVICE PLAN	Vision Plan 2018	2,809.64	R	06/19/18	10/05/18		OCTOBER 2018	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
17-03600 2 PUMPI010	PUMPING SERVICES INC	REPAIR OR REPLACE THE PUMP	24,325.00	R	08/17/17	10/04/18		1105061	B
17-03600 3 PUMPI010	PUMPING SERVICES INC	REPAIR OR REPLACE THE PUMP	258,574.00	R	08/17/17	10/04/18		1105060	B
18-03011 1 WHIRLO10	WHIRL CORPORATION	Repair of Canopy at DPW	6,100.00	R	07/12/18	10/11/18		18-6164	
18-03492 1 MORRI010	RED BANK GLASS, LLC	Damage-Middletown Arts Center	<u>1,360.00</u>	R	08/21/18	10/05/18		07853	
			290,359.00						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
18-03840 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair DPW Truck # 237	2,600.67	R	09/17/18	10/04/18		45177	
18-03882 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair of PV # 43	<u>3,955.40</u>	R	09/17/18	10/04/18		45182	
			6,556.07						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
18-00231 39 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	26.51	P	1028 09/05/18	10/03/18	10/03/18	P/R 10/5/2018	
Extd Total: DO NOT USE			299,751.22						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			434,546.31						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-131-015 18-04111 1 MTAGC025	ACCELERATED TAX SALE - 2015 MTAG/CST EBURY FUND 1 NJ LLC BLK. 248 LOT 9	8,900.00	R	10/04/18	10/04/18	CERT.#15-00156	
Extd Total:		8,900.00					
T-03-56-860-132-016 18-04138 1 TRYST005	ACCELERATED TAX SALE - 2016 TRYSTONE CAPITAL ASSETS, LLC BLK. 1073 LOT 8	20,100.00	R	10/09/18	10/09/18	CERT.#16-00562	
18-04139 1 USBAN065	US BANK C/F TOWER DBW VI TRUST BLK. 276 LOT 83	800.00	R	10/09/18	10/09/18	CERT.#16-00183	
18-04147 1 MTAGA005	MTAG AS CUST FOR ATCF II BLK. 1007 LOT 41	6,600.00	R	10/10/18	10/10/18	CERT.#16-00510	
		<u>27,500.00</u>					
Extd Total:		27,500.00					
T-03-56-860-133-017 18-04096 1 33 SOMER 33	ACCELERATED TAX SALE - 2017 SOMERSET STREET, LLC BLK. 820 LOT 6	1,100.00	R	10/03/18	10/03/18	CERT.#17-00432	
18-04097 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 524 LOT 18	1,000.00	R	10/03/18	10/03/18	CERT.#17-00284	
18-04098 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 122 LOT 151	4,000.00	R	10/03/18	10/03/18	CERT.#17-00075	
18-04118 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 152 LOT 3	4,500.00	R	10/05/18	10/05/18	CERT.#17-00090	
18-04119 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 548 LOT 10	1,100.00	R	10/05/18	10/05/18	CERT.#17-00292	
18-04120 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 705 LOT 12	300.00	R	10/05/18	10/05/18	CERT.#17-00397	
		<u>12,000.00</u>					
Extd Total:		12,000.00					
Department Total:		48,400.00					
T-03-56-861-208-007 18-04131 1 MARTELLI	MARTELLI DEVELOPMENT 2004-400 COMM 835 MARTELLI DEVELOPMENT RETURN CASH BOND COVENTRY EST.	8,138.92	R	10/09/18	10/09/18	RES. #18-166	
Extd Total:		8,138.92					
Department Total:		8,138.92					
T-03-56-862-518-016 18-04133 1 MIDDLE101	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV MIDDLETOWN PLANNING BOARD BLOCK 1002, LOT 75, LLC	399.00	R	10/09/18	10/09/18	16-00040G	
Extd Total:		399.00					
Department Total:		399.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-534-017	CYPRESS REALTY II LLC,PB17-103,ENG,POOL								
18-04135	1 MDDL101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II LLC	43.00	R	10/09/18	10/09/18		17-00013G	
	Extd Total:		43.00						
T-03-56-863-537-017	STEPHEN & KELLY BECKER,PB17-104,ENG,POOL								
18-04136	1 MDDL101 MIDDLETOWN PLANNING BOARD	STEPHEN & KELLY BECKER	157.00	R	10/09/18	10/09/18		17-00017F	
	Extd Total:		157.00						
T-03-56-863-540-018	ARCHER MANAGEMENT,PB2018-100,ENG,POOL								
18-04134	1 MDDL101 MIDDLETOWN PLANNING BOARD	ARCHER MANAGEMENT, INC.	927.50	R	10/09/18	10/09/18		18-00008D	
	Extd Total:		927.50						
T-03-56-863-541-018	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL								
18-04137	1 MDDL101 MIDDLETOWN PLANNING BOARD	452 7TH. LLC	371.00	R	10/09/18	10/09/18		18-00011B	
	Extd Total:		371.00						
	Department Total:		1,498.50						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
18-04117	1 TMS 010 T & M ASSOCIATES	MIPB=R8061	1,266.75	R	10/05/18	10/05/18		LAF345142	
18-04117	2 TMS 010 T & M ASSOCIATES	EXPENSES	0.55	R	10/05/18	10/05/18		LAF345142	
			<u>1,267.30</u>						
	Extd Total:		1,267.30						
T-03-56-864-719-017	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV								
18-04126	1 NAJARIAN NAJARIAN ASSOCIATES	ST.CATHERINE CHURCH.	682.50	R	10/05/18	10/05/18		33570	
	Extd Total:		682.50						
T-03-56-864-724-018	ONE RIVER CENTER, ZB2017-010, ENG, INV								
18-04123	1 DAVIDHOD DAVID J. HODER	ONE RIVER CENTER	1,170.00	R	10/05/18	10/05/18		978	
	Extd Total:		1,170.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-729-018	ROSS DIMICELI,ZB18-006,B707 L8,ENG,POOL								
18-04121	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DI MICELI APPL	160.00	R	10/05/18	10/05/18		9371	
	Extd Total:		160.00						
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV								
18-04132	1 MDDL101 MIDDLETOWN PLANNING BOARD	1515 RTE.35 INVESTORS	1,183.50	R	10/09/18	10/09/18		18-00010C	
	Extd Total:		1,183.50						
T-03-56-864-735-018	POMON PLAZA,ZB18-009,ENG,POOL,B244 L5								
18-04110	1 DAVIDHOD DAVID J. HODER	POMON PLAZA LLC	1,950.00	R	10/04/18	10/04/18		979	
18-04122	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	POMAN PLAZA LLC	400.00	R	10/05/18	10/05/18		9272	
			<u>2,350.00</u>						
	Extd Total:		2,350.00						
	Department Total:		6,813.30						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
18-02234	5 TMAS 010 T & M ASSOCIATES	Half Mile Schulz Dr Redev Inv	470.50	R	05/15/18	10/10/18		LAF349689	B
18-02234	6 TMAS 010 T & M ASSOCIATES	EXPENSES	7.62	R	05/15/18	10/10/18		LAF349689	B
18-02234	7 TMAS 010 T & M ASSOCIATES	Half Mile Schulz Dr Redev Inv	1,081.25	R	05/15/18	10/10/18		TMC351770	B
			<u>1,559.37</u>						
	Extd Total:		1,559.37						
	Department Total:		1,559.37						
T-03-56-875-490-007	BENNETT, FRANK 07-01 POOL								
18-04146	1 FRANK BE FRANK BENNETT	FINAL REFUND FOR PERMIT	1,080.00	R	10/10/18	10/10/18		PERMIT #07-01	
	Extd Total:		1,080.00						
T-03-56-875-788-017	SOP #17.201 - MARGARET MIGLIORE								
18-04130	1 MARGA105 MARGARET MIGLIORE	FINAL REFUND FOR PERMIT	445.00	R	10/09/18	10/09/18		PERMIT #17-201	
	Extd Total:		445.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-875-809-018	SOP #18.169 - NIGEL COMBS								
18-04112	1 NIGEL CO NIGEL COMBS	INITIAL DEPOSIT	924.00	R	10/04/18	10/04/18		PERMIT #18-169	
	Extd Total:		924.00						
	Department Total:		2,449.00						
	CAFR Total:		503,804.40						
	Fund Total: TRUST - OTHER		503,804.40						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-04101	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,445.82	P	1029 10/04/18	10/04/18	10/04/18	15283	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,445.82						
	Department Total:		1,445.82						
	CAFR Total:		1,445.82						
	Fund Total:		1,445.82						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
18-00444	19 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	195.00	R	08/09/18	10/10/18		527788	B
18-03186	24 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	63.80	R	08/01/18	10/04/18		2162304	B
18-03186	25 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18		2175396	B
18-03641	1 ZEEKS010 ZEEK'S TEES	MENS PLATINUM PERFORM POLO XLG	142.00	R	08/30/18	10/05/18		18-2046	
18-03641	2 ZEEKS010 ZEEK'S TEES	MENS PLATINUM PERFORM POLO XLG	142.00	R	08/30/18	10/05/18		18-2046	
18-03641	3 ZEEKS010 ZEEK'S TEES	LADIE PLATINUM PERFORM POLO LG	142.00	R	08/30/18	10/05/18		18-2046	
18-03641	4 ZEEKS010 ZEEK'S TEES	LADIE PLATINUM PERFORM POLO SM	142.00	R	08/30/18	10/05/18		18-2046	
18-03641	5 ZEEKS010 ZEEK'S TEES	LADIE PLATINUM PERFORM POLO XL	106.50	R	08/30/18	10/05/18		18-2046	
18-03641	6 ZEEKS010 ZEEK'S TEES	LADIE PLATINUM PERFORM POLO LG	71.00	R	08/30/18	10/05/18		18-2046	
18-03641	7 ZEEKS010 ZEEK'S TEES	LADIE PLATINUM PERFORM POLO SM	106.50	R	08/30/18	10/05/18		18-2046	
18-03641	8 ZEEKS010 ZEEK'S TEES	PATTERN SET UP	20.00	R	09/14/18	10/05/18		18-2046	
18-04101	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		7,014.44	P	1029 10/04/18	10/04/18	10/04/18	15283	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
18-04153	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2018		<u>101.40</u>	R	10/10/18	10/10/18		SEPTEMBER 2018	
			8,283.64						
	Extd Total: ANIMAL FUND EXPENDITURES		8,283.64						
	Department Total:		8,283.64						
	CAFR Total:		8,283.64						
	Fund Total:		8,283.64						
	Year Total:		513,533.86						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-08-103-010	LIQUOR LICENSE FEES								
18-04143	1 CIRCUC005 CIRCUS LIQUORS, INC.	REFUND OF DUPLICATE PAYMENT	1,658.00	R	10/10/18	10/10/18		27634	
	Revenue Total:		1,658.00						
Total Charged Lines: 831		Total List Amount: 4,105,661.76	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	20.00	0.00	0.00	20.00
CURRENT FUND	8-01	3,094,328.42	1,658.00	0.00	3,095,986.42
GENERAL CAPITAL	C-04	355,489.57	0.00	0.00	355,489.57
GRANT FUND	G-02	61,833.59	0.00	0.00	61,833.59
	P-16	78,798.32	0.00	0.00	78,798.32
TRUST - OTHER	T-03	503,804.40	0.00	0.00	503,804.40
	T-18	1,445.82	0.00	0.00	1,445.82
	T-19	8,283.64	0.00	0.00	8,283.64
Year Total:		<u>513,533.86</u>	<u>0.00</u>	<u>0.00</u>	<u>513,533.86</u>
Total of All Funds:		<u><u>4,104,003.76</u></u>	<u><u>1,658.00</u></u>	<u><u>0.00</u></u>	<u><u>4,105,661.76</u></u>

**RESOLUTION NO. 18-234**

**RESOLUTION AUTHORIZING EXECUTION OF THE 2018 FOOD SHOPPING AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2018.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 15, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of October, 2018.

\_\_\_\_\_  
HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION  
AUTHORIZING THE ACQUISITION OF A KENWORTH T470  
TANDEM AXLE REFUSE PACKER CAB AND CHASSIS AND A  
LOADMASTER EXCEL BODY FOR THE MIDDLETOWN PUBLIC  
WORKS DEPARTMENT THROUGH THE EDUCATIONAL  
SERVICES COMMISSION OF NEW JERSEY COOPERATIVE  
PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring a new Kenworth T470 Tandem Axle Refuse Packer Cab & Chassis and a Loadmaster Excel Body for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T470 Tandem Axle Refuse Packer Cab & Chassis (Contract# ESCNJ 17/18-30) in the amount of \$137,607.01 and has also awarded a contract to Detcon Corp. 5039 Industrial Road, Farmingdale, NJ, 07727 for the acquisition of a Loadmaster LM400 25 YD Rear Demolition Excel Body (Contract # ESCNJ 17/18-30) in the amount of \$101,728.20 and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-227-006 - \$239,335.21

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T470 Tandem Axle Refuse Packer Cab & Chassis in the amount of \$137,607.01 and Detcon Corp., 5039 Industrial Road, Farmingdale, NJ 07727 for the acquisition of a Loadmaster LM400 25 yd. Rear Demolition Excel Body in the amount of \$101,728.20.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2018.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO A VENDOR WITH STATE CONTRACT  
FOR  
PERSONAL PROTECTIVE EQUIPMENT FOR  
THE MIDDLETOWN FIRE DEPARTMENT**

**BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:**

- 1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from a vendor with State Contract is hereby approved:**

**VENDOR**

**NEW JERSEY FIRE EQUIPMENT  
119-131 ROUTE 22 EAST  
GREENBROOK, N.J. 08812**

**STATE CONTRACT# A80961**

**AMOUNT \$299,768.00**

**DESCRIPTION**

**PERSONAL PROTECTIVE  
EQUIPMENT FOR THE  
TOWNSHIP OF MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS, the Chief Financial Officer of the Township  
of Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official  
budget no. C-04-55-918-227-. A copy of the said certification is attached**

hereto and part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-227-001 - \$299,768.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2018.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**



**RESOLUTION NO. 18-237**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT  
WITH THE BOROUGH OF HIGHLANDS FOR COMPREHENSIVE  
BUILDING DEPARTMENT SERVICES**

**WHEREAS**, the Borough of Highlands has the need for Building Department services;  
and

**WHEREAS**, the Township of Middletown is willing and able to provide such qualified services; and

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to enter a shared services agreement for Building Department services.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Highlands pursuant to the terms and conditions contained therein for a term of Four (4) years with an annual payment of \$192,500.00 being made to the Township for the services rendered and in accordance with the agreement attached hereto and made a part hereof.

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded with executed copies of the Agreement to the Borough of Highlands and the Chief Financial Officer.

**BE IT FURTHER RESOLVED** that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
<b>K. Settembrino</b>				
<b>A. Fiore</b>				
<b>T. Perry</b>				
<b>R. Hibell</b>				
<b>P. Snell</b>				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 15, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of October, 2018.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

## **RESOLUTION #18-238**

### **RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR MOUNTAIN HILL SCHOOL BLOCK 835, LOT 15.01**

WHEREAS, the developer of the site known as the Mountain Hill School, Middletown (Block 835, Lot 15.01, Middletown, New Jersey) had posted with the Township a Performance Guarantee in the form of two performance bonds in the amounts of \$14,907 and \$22,512.00 and 10% Cash Bonds in the amount of \$2,814.00 and \$1,863.38; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer David J. Hoder, Jr., P.E., as set forth in this letter of October 27, 2016, indicates that he was inspected the premises and has found no outstanding deficiencies.

WHEREAS in light of these findings, the Consulting Engineer recommends in his letter of October 8, 2018 that the current Maintenance Guarantee in the amounts of \$2,814.00 and \$1,863.38 be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, PE – Township Engineer
- b. Middletown Township Planning Department
- c. Mountain Hill School

2018 Total Aggregate Amount of Municipal License Fees Collected

Township of Middletown  
 One Kings Highway  
 Middletown, NJ 07748  
 732-615-2000  
 732-957-9090 fax

Off Premise 50/50 Raffle  
 Non Draw Wheel  
 BINGO  
 Texas Hold'EM  
 Carnival Games and Wheels  
 On Premise 50/50 Raffle  
 On Premise Merchandise Raffle  
 Instant Raffle  
 Off Premise Merchandise Raffle  
 Casino Night  
 Calendar Raffle  
 Armchair race  
 Money Wheel



Total Amount of Licenses Issued Pursuant to Each Law:

\$0

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number
October 15, 2018	303-6-24690	K of C # 6552 Vincent Lombardi Council	P.O. Box 104	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-151-A
October 15, 2018	437-8-19378	Junior League of Monmouth County	55 Center St	Rumson	NJ	07760	On Premise Merchandise Raffle	18-174
October 15, 2018	303-5-30799	St. Leo The Great PTA	550 Newman Springs Road	Lincroft	NJ	07738	On Premise Merchandise Raffle	18-175
October 15, 2018	303-5-30799	St. Leo The Great PTA	550 Newman Springs Road	Lincroft	NJ	07738	Off Premise 50/50 Raffle	18-176
October 15, 2018	303-5-16461	Middletown Village PFA	147 Kings Hwy	Middletown	NJ	07748	On Premise 50/50 Raffle	18-177
October 15,2018	56-5-40091	Husky House Inc.	78 Maple Street	Bridgewater	NJ	08807	On Premise Merchandise Raffle	18-178
October 15,2018	56-5-40091	Husky House Inc.	78 Maple Street	Bridgewater	NJ	08807	On Premise 50/50 Raffle	18-179
October 15,2018	12-5-31740	Premier Theatre Company	105 Nedshire Dr	Middletown	NJ	07748	On Premise 50/50 Raffle	18-180
October 15,2018	12-5-31740	Premier Theatre Company	105 Nedshire Dr	Middletown	NJ	07748	On Premise Merchandise Raffle	18-181
October 15,2018	303-1-353	St. Mary R. C. Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-182
October 15,2018	303-5-15870	Music Sponsors South of Middletown Township	900 Nutswamp Rd.	Middletown	NJ	07748	Off Premise Merchandise Raffle	18-183
October 15,2018	1-5-42012	Middletown High School North PFA	63 Tindall Road	Middletown	NJ	07748	On Premise Merchandise Raffle	18-184
October 15,2018	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	18-185
October 15,2018	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	18-186

ASSOC. NO.	COMP. NO.	LINE NO.
FOR STATE OFFICE USE ONLY		

**N.J. STATE FIREMEN'S  
ASSOCIATION  
MEMBERSHIP APPLICATION**

Form 100 - Rev. 2/13

Date 08/07/2018

MIDDLE TOWN TOWNSHIP #215 MIDDLE TOWN TWP MONMOUTH  
Relief Association Municipality County

PORT MONMOUTH (045-09) Department MIDDLE TOWN TOWNSHIP  
Company

Name LEONARD J Mahoney  
First Initial Last

35 Wilson Ave Port Monmouth 07758 For 1 Years  
Street Address Town Zip Code

Birth date 01/12/86 Birthplace New York SS# 059-74-4159

Have you ever applied to be a member of the New Jersey State Firemen's Assoc.?  Yes  No

If so, when \_\_\_\_\_ Where \_\_\_\_\_

The signature below certifies that I have received and read the attached PRIVACY NOTICE.

Phone No. 732-492-2389 \_\_\_\_\_  
Signature of Applicant

I hereby authorize the State Association to move my records to the above association.

\_\_\_\_\_  
Signature of Applicant (FILL-IN ONLY IF APPLICABLE)

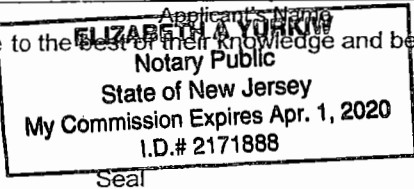
Samuel R. Portney  
SIGNATURE OF RELIEF ASSOCIATION SECRETARY

[Signature]  
SIGNATURE OF CHIEF OF DEPARTMENT

STATE OF NEW JERSEY COUNTY OF Monmouth

Leonard Mahoney Being duly sworn, doth depose and says that the above statements are true to the best of their knowledge and belief.

Sworn to before me this 28th day of August 2018



April 1, 2020 [Signature]  
Expiration Date SIGNATURE OF NOTARY PUBLIC

**MUNICIPAL APPROVAL**

We hereby certify that this applicant was admitted to active membership in the department and has been approved by the governing body of \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF MUNICIPAL CLERK/ BOARD OF FIRE COMMISSIONERS

**IMPORTANT: APPLICATION MUST BE FILLED OUT AS INDICATED BELOW**

- A. APPLICATION SHOULD BE COMPLETED BY APPLICANT, TYPED OR PRINTED. (DO NOT WRITE)
- B. APPLICANT MUST HAVE PHYSICAL TEST RECORD COMPLETED BY A LICENSED NEW JERSEY PHYSICIAN.
- C. APPLICATION MUST BE RETURNED TO THE LOCAL RELIEF SECRETARY WHOSE ADDRESS IS LISTED ON THE BACK PAGE OF THIS FORM.
- D. THE LOCAL RELIEF SECRETARY SHALL COMPLETE THE FORM AND FORWARD IT TO THE MUNICIPAL AUTHORITY FOR APPROVAL, THEN TO THE NEW JERSEY STATE FIREMEN'S ASSOCIATION.

THE APPLICANT IS NOT A MEMBER OF THE N.J.S.F.A. UNTIL THE COMPLETED **ORIGINAL** APPLICATION IS **RECEIVED** AND **APPROVED** AT THE NEW JERSEY STATE FIREMEN'S ASSOCIATION OFFICE.

**ORDINANCE NO. 18-3240**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING COMMUNITY ASSISTANCE  
NETWORK VOLUNTEER ADVISORY COMMITTEE**

**WHEREAS**, the Township Committee of the Township of Middletown recognizes the need to assist residents in need and to care for those most vulnerable in the community; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to establish a Community Assistance Network Volunteer Advisory Committee, in order to assist the Township and various community stakeholders in addressing these needs; and

**WHEREAS**, pursuant to N.J.S.A. 40A:63-7 and Section 7-86 of the Code of the Township of Middletown, the Township Committee is authorized to establish advisory boards and committees by duly adopted ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

**SECTION 1. Section 12-25 et seq. is hereby established as follows (new sections are underlined):**

Chapter 12: Boards, Commissions, Committees and Councils

**Article VII: Community Assistance Network Volunteer Advisory Committee**

**§ 12-25 Purpose and Duties**

There is hereby established the Middletown Community Assistance Network Volunteer Advisory Committee (the “MTCAN Committee”), established for the purpose of building a clearinghouse of public assistance and social service programs available to assist residents in need and care for those most vulnerable, working in partnership with faith based organizations, civic and community groups, Township residents, and Township officials to do the following:

- A. identify goods and services to help those requiring assistance;
- B: inventory and link public/private resources and services to reach as many people as possible;

- C: continue to look for existing public/private services to add to the resource list;
- D: solicit others willing to provide goods and services, in an effort to reduce the burden and reliance upon municipal finances; and
- E: conduct a self-review of the performance of the MTCAN Committee.

**§ 12-26 Membership.**

The membership of the MTCAN Committee shall consist of eleven individuals, each of whom shall be either a Township resident or Township employee, and shall serve with no compensation or benefits, as follows:

- A. The Mayor or their designee.
- B. The Superintendent of the Middletown Township Public Schools or his/her designee.
- C. A first responder residing in the Township of Middletown appointed by resolution of the Township Committee, for a three-year term.
- D. The Director of the Middletown Township Health Department, who shall serve in an ex-officio capacity, and shall only vote in the case of a tie.
- E. Four individuals who represent area churches and religious groups, appointed by resolution of the Township Committee to three-year terms, however, initially being staggered as follows:
  - (1) Seat one with the first appointee's term expiring on December 31, 2019.
  - (2) Seat two with the first appointee's term expiring on December 31, 2020.
  - (3) Seats three and four with the first appointees' terms expiring on December 31, 2021.
- F. Three individuals who represent the general public or non-profit organizations, appointed by resolution of the Township Committee to three-year terms, however, initially being staggered as follows:
  - (1) Seat one with the first appointee's term expiring on December 31, 2019.

(2) Seat two with the first appointee's term expiring on December 31, 2020.

(3) Seat three with the first appointee's term expiring on December 31, 2021.

**§ 12-27 Meetings**

The Commission shall annually hold a minimum of four meetings, with a minimum of six members being present to establish a quorum. The Commission shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect immediately after final adoption and approval pursuant to law.